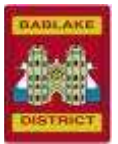


Fillongley Scout Group
2011 AGM
18th May, 2012

1st Fillongley 2nd Coventry



GSL Lesley Gill	Treasurer Les Pinkham	Secretary Amanda Holdsworth	Chair Simon Badham
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www.fillongleyscoutsandguides.btck.com fillongley1scouts@btinternet.com

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

CHAIRMAN'S REPORT

Having taken on the Chairman's role from this time last year the scouting year has disappeared in a cloud of rubble, activities and huge enjoyment for the groups.

Following the receipt of fantastic grants from the Jonathon Billing Legacy from St Mary's and All Saints Church, the Land Rover Community Committee and an excellent fundraising effort, we have greatly improved the facilities within the scout hut including a brand new kitchen, new toilets and a new hot water and heating system as well. We now have a great area for all of the groups to use for cookery and other activities. We must give a great scouting thank you to all of the people who have freely given their time and resources to help us not only raise the additional money to pay for all of the improvement but also given time to help with painting, wiring, cleaning, tiling and all of the other associated jobs that without generous supporters would not have been completed.

It is great to see from all of the reports that not only are the sections continuing to thrive but we are also expanding the sections by way of an Explorers group to which we are looking for more 14-18 yr olds to join the group and adults to lead it! It is great to see so many activities for children being made available and possible through the scouting organisation. What is more is that the children have again enjoyed a resoundingly successful year of winning trophies, so well done to all.

Financially the Scout Group remains on a very sound and stable footing. With the continued support of a strong membership and additional groups using the hut (including new Guiding groups), we will be able to continue to invest in the facilities and equipment.

I would like to take this opportunity to invite you all to the Jubilee celebration/ Silly Olympics which is being held on Saturday the 30th June at 1pm at the Scout hut. With your support it should be a great afternoon of fun laughs and getting a little bit wet! We are having a bring and share buffet too. Bring the family!

Finally we must give our thanks to the leaders, supporters and volunteers who consistently give their time, so that our children have the chance to experience a wide range of activities in a responsible and safe environment. Here's looking forward to another 12 months!

Simon Badham

Chairman





Group Scout Leader's Report

This year marks the 6th anniversary of the re-launch of the scout group in Fillongley. We have 3 strong sections and 3 dedicated leadership teams together with a healthy executive committee.

Simon has now been with the group as chairman for 12 months now, Les continues as a fantastic treasurer, and Amanda has done a great job keeping minutes for our meetings for the last year, as has Sharon, who has supported the admin of some of the sections.



Support for fundraising is improving too as many of us enjoyed the fabulous casino night at Fillongley Hall in February, even if the snow did make it even more entertaining for some....

There is always room for more though, and we are looking forward to the launch of the Explorer unit for 14-18 yr olds in September as a combination of leadership between ourselves and District. 6 of our scouts are ready to move on plus we have young leaders who will be involved with the section.

Again we've triumphed in many competitions and enjoyed taking part in all of our activities. This year we have: Cubs 6aside football winners, Scouts Nigel Krohn Teamwork Challenge Trophy, Scouts District first Aid Trophy, Cubs District swimming gala winners, Group overall swimming gala winners, and Cubs cross country Trophy winners for both A and B teams. When the scouts took back the first aid trophy at the start of the competition they did say to the organisers that it was only on loan! The cubs success in the cross country required the cub leaders complete a lap of the playing fields in recognition of the cubs success!

This year we've been fortunate to have been given a grant of £7500, from the church to enable our kitchen to be refurbished as part of the Jonathon Billing legacy. We raised an additional £3000 which enabled us to install a combi-boiler, and small heating system to the kitchen and toilets, plus replace the old toilets. The young scouts and guides all painted tiles to complete the kitchen, and the scouts learnt how to fix them as part of their DIY badge. We are very grateful to the church for this grant, and an opening ceremony was performed on the 8th December by Rev Ian with musical and artistic performances by all sections and some individuals. This also gave everyone the opportunity to see the amazing mural painted on the back wall of the hut, designed and drawn by Jonathon Whitehouse and painted by some parents, and the scouts. The positive feedback we received from members of the community who attended the opening demonstrates the high regard in which the young people and group leaders are held – well done to everyone who took part.



It has been a great year for scouting. We have celebrated Chief Scout's Bronze, Silver and Gold awards for some of our young people – these are the highest award they can achieve in each of Beavers, Cubs and Scouts. We have enjoyed beavers sleepovers, cub camps, and scouts camps, as well as

numerous trips, activities and hikes. Recently the scouts enjoyed a weekend in Snowdonia and over 28 miles cycling in Derbyshire. Its non stop.

This year we are also looking forward to our combined Jubilee and Olympics celebrations at the end of June which will bring together all scouting and guiding sections.

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

YiS

For and on behalf of the Scouting sections in Fillongley

Lesley Gill

Group Scout Leader

BEAVER LEADERS REPORT

Another year has passed filled with fun activities and I think Beavers have enjoyed all the activities but in particular the Birthday Party at Rough Close on 8th October to

celebrate 25yrs of scouting for Beavers, there were games followed by a BBQ and campfire.



Founders Day, was a beautiful morning spent walking around the close or in the Beaver's case



running around looking for clues and learning about the founder of scouting Robert Baden –Powell!

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.

This year the sleepover is at our Scout hut and will include a trip to the Midland Air Museum, Coventry Airport, Baginton. The district sports day is also in May, and of course lots more fun badge work.

I would like to take this opportunity to thank the assistant leaders and those parents who stay to help on Wednesday evenings especially Hayley who is how known as OWL, she stays most weeks. Without your continued support many of the activities arranged wouldn't be able to go ahead!!

A Big Thank You to You all!!!!!!!!!!!!!!
Alison Bent

Alison Bent (Adder)

Beaver Leader



cubs Cub Leaders Report



Another year has gone by so quickly and once again I am proud to see a hut full of cubs each week as we continue to run at about maximum capacity. Perhaps we are doing something right?

This time last year, we took part in the district 6-a-side football. The parents were very enthusiastic but luckily crowd trouble was kept down to a minimum. Both teams did excellently and we won the tournament.



Next was the district camp with a sports theme, unfortunately we couldn't retain our tug-of-war crown but everyone still had a really great weekend even when the heavens opened on the final morning resulting in the camp being called off a few hours early.

Annual camp at the end of July was held jointly with 1st Stourport St. Michaels cub pack at Coney Green with an African theme. Cubs, parents and leaders enjoyed a wide range of activities including hiking, tracking, crafts and throwing arrows but the highlight for most was when the West Midlands Safari Park brought a selection of animals for the children to handle. The camp was such a success that a DVD has been given to all those who attended and we are looking forward to going back again this summer.

The Autumn term brought us the district swimming gala and the cubs (and Chil) swam excellently to bring home the Cub trophy.

This year has continued to be pretty successful with us winning the District cross-country both the A and B team trophies, with Jacob Rollason coming 2nd overall in the A team race and Elliott Stone winning the B team race. The district games night failed to bring us a trophy but Paige Beard, Kristian and Declan McCullagh all performed admirably in the Chess, draughts and dominoes.

At the time of writing we are about to take part in a joint trip organised by the beavers to Coventry Air museum, which will count towards the air activities badge.

As always, I would like to thank my assistant leaders, Chil, Rikki and Hathi as well as Alison who is always helpful whenever needed. Thank you once again to the parents for their continuing support of the pack and the group but most of all, thanks to the cubs who really make it all worth it.

Yours in scouting

Andrew (Akela)

Cub Leaders



SCOUT LEADERS REPORT



So lets hear what the scouts themselves think about this last year.....

- Cooking - I enjoyed it because it was funny because Chris was nearly sick. We made pigs trotters. -SMcM
- First aid Night - I enjoyed the first aid night because it was really fun. I especially enjoyed the woodcutter's activity because it was very



practical - CM

- The best night at scouts this year for me has got to be without a doubt making the Easter eggs. I love hands on activities and this was perfect for me. It was one of the memorable activities this year! -JE
- Archery Camp -I really enjoyed shooting the arrows in the archery camp and the weather was really nice - RS
- I enjoyed the Nigel Krohn 2011 because we spent the day singing and doing fun activities -TB
- Christmas term end evening - Very traditional first time with scouts very fun and great to meet all the scouts. Harry was hilarious. -BG



- Hiking Weekend - I enjoyed this as we had a challenging walk and a lot of fun. I particularly remember the start and the end of the hike as they were quite entertaining. - JI
- The hike - We have done three 20km hikes in the recent months, the latest of which we climbed all of the foot hills of Snowdon. This was extremely funny as Richard had to pick us up in his van as it

was too wet. This was great because many people had to sit on the floor and it was a bumpy ride especially for Jordan. - MH

- Snorkelling - I enjoyed the snorkelling. It was funny when my mask came off and I had to come up for air very quickly and swallowed some water - TK
- Easter Egg making - Easter egg making was really fun trying to make shapes out of melted chocolate and seeing people do it incorrectly. The way we rushed to get the chocolate on, it was so tempting to eat the running chocolate. - AG
- Ron Lear Challenge - It was great fun when we ran down the hill yelling 'for Narnia' at the top of our voices, even if we got told off for 'health and safety reasons' - AK
- I enjoyed the Sky Blues day when I won a voucher for the hardest kick and seeing Coventry draw 1-1 to Birmingham – OJ
- I enjoyed the Sproxton hike camp weekend and the views, we had great fun there - CJ



Thanks as ever to the scout leaders, and the parents who support the section.
YiS

*Skip (Steven), Scott &
John*
Scout Leaders

Minutes 2010 AGM

- 1.0** Chris Handel opened the AGM and welcomed all parents, leaders, supporters, young people and guests to the evening

Action

2.0

Simon Badham - Chairman
Lesley Gill - GSL
Steven Gill - SL
Andrew Beard AB- CL
Les Pinkham - treasurer
Ian Lavens ADC Beavers
David Miller ADC Bablake District
Rev Ian Kennedy
Alison Bent AJB - BL
Dawn Holliday - ABL
Tracey Pinkham - Rainbows
Helen Elson - Guides
Chris Handel – ASL
John Walker - ASL

- 3.0** The **Beavers** gave a demonstration of how to make a paper mache volcano and make “lava” erupt, and then told everyone how much they had enjoyed a recent sleepover, which was the first nights away badge for many.

The **Cub** section leader Akela, with the parental involvement, demonstrated how the cubs had been learning to tie useful knots and how not to tie up your horse.

The **Scouts** explained the fire evacuation procedure for the premises and then demonstrated how they had learnt to put out a pan fire safely as part of their fire fighting badge. Rev Ian Kennedy was then invited to have a go, and was required to wear full protective equipment, however this resulted in the fire alarm being sounded and we all had to evacuate the hut.

Do not try this at home!

- 4.0** Rev Ian Kennedy then made 3 cheque presentations. One to each of the rainbows and guides as start up grants, and a 3rd to the Scout Group, representing all uniformed organisations for £7500 in order to commence work on stage 1 of a new kitchen for the premises which will benefit all users

5.0 AGM

- 5.1** Chairman’s report: Lesley introduced and thanked Simon Badham for agreeing to become the new group chairman. The church was thanked for the donation to enable a new kitchen to be fitted. The “work in progress” on the end wall was explained, and parents were invited to come and help paint the characters – paints and instructions to be supplied!

5.2 Group Scout Leaders Report

Lesley stated what another great year we had had with some good camps and activities, both locally and further a field to Chepstow. The Beavers enjoy Twin Lakes so much that this year they have invited the cubs to go with them. Many of the sections have participated and enjoyed being part of District events, and have been lucky enough to be successful in many. During the spring term we have faced the potential loss of

the scout troop with Chris being unable to continue with regular meetings due to ill health. We would now like to welcome John to the scout leadership team thanks to the perseverance on one of our families! We do however still need to find another assistant leader each for the cub and scout sections.

The following 12 months will see us enjoying cubs and scouts football, beaver sports day and a scout camp to Dartmoor, as well as cub district camp and a combined section camp in September.

The group considers they mix sections well, enabling the young people to get to know all leaders which in its turn makes transfer between sections easier.

5.3 Treasurers Report

Les gave an overview of the accounts as contained within the AGM report. The group may seem to be in a positive state however it potentially only has sufficient funds to run the hall for 12 months in the event of group closure.

The group has made a purchase of a 2nd hand trailer for £1176, because up until now we have been relying on the kindness of loans of trailers from families.

5.4 Voting requirements

5.4.1 The request was made to transfer £1000 in to our reserve account

Proposed Les Pinkham

Seconded : Helen Billington

5.4.2 At last year's AGM there was a decision to raise subs if there was no support for fundraising events. Support for fundraising has not been positive this year.

Andrew led a discussion on whether we need to raise subs or continue with nominal fundraising. NG felt that the kids being involved with fundraising ie bag pack and school fayres was healthy for them. Helps them learn that money has to be earned or raised. TK suggested that as there was only a percentage of parent in the room a questionnaire should be sent home asking parents to vote if the subs should be increased to either £3 or £3.50 in line with other local kids activities, or whether parents are prepared to get involved in fundraising. This was generally felt to be a good idea

LJG

5.2.3 Should warranted leaders and post holders of the exec committee have the option of a free child place within the group? Generally felt that this was a good idea if leaders needed/ wanted to take up the option:

Proposed – Helen Billington

Seconded – Mark Boland

For 22 Against 0, remainder abstained

5.2.4 Treasurer: Les Pinkham
Proposed Geoff Billington
Seconded Andrew Beard
Elected unopposed

5.2.5 Secretary: Amanda Holdsworth
Proposed : Theresa Bradley
Seconded Alison Bishop
Elected unopposed

5.2.6 Beaver Parent Rep volunteers
Theresa Bradley, Julie Blinko

Cub Parent Rep volunteer
Neil Griffiths

Scout Parent Rep volunteer
Kath Stain

Many thanks to these individuals who are prepared to donate their time to help support the leaders and the running of the group

6.0 Badge & Award Presentations:

Badges were presented to all of the beavers cubs and scouts present. Special note should be given to the Scout Nigel Khrohn competition team, the cubs tug of war team, all of the group participants at the Swimming Gala who helped win the Group Award, and Paige Beard who won the cubs domino tournament.

Ian Lavens presented 5 Chief Scouts Bronze Awards to some of the oldest beavers who are due to move to cubs

David Miller, ADC, spoke on behalf of the District Commissioner congratulating the young people on their achievements, and also stating that our group issues were common to most groups, but not insurmountable.

7.0 The AGM closed at 8pm and was followed by a bring and share social supper
The 100 club double draw drew numbers 124, 65 and 110

2nd COVENTRY 1st FILLONGLEY SCOUT GROUP TRUSTEES ANNUAL REPORT

For the Year: April 2011 to March 2012

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	S. Badham	Chairman	
2	L. Gill	Group Scout Leader	
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></p> <p>The Group would request the use of buildings, property and equipment from</p>	

	<p>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>
<p>Section C Objectives and Activities</p>	
<p>Objectives of the charity</p>	<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>
<p>Summary of activities</p>	<p>Refer to the Group Scout Leader and Section Leader reports.</p>
<p>Section D Achievements and Performance</p>	
<p>Main Achievements</p>	<p>Primary achievement for the year was the complete refurbishment of the kitchen area following a significant donation from St Mary's and All Saints Church. The kitchen was officially opened in Dec 2011. The group held several camps and added more scout equipment including, tents, shelters, archery equipment and sports equipment etc. Some success was achieved with the appointment of a new Chairman and additions to the Executive committee which is most welcome. There is a need, however, to continue to strengthen in this area.</p> <p>The Scout Group continues to develop and is into its sixth year - the Beaver Colony, Cub Pack and Scout Troop has a total of 68 young scouts supported by 10 leaders.</p>
<p>Section E Financial Review</p>	
<p>Reserves Policy</p>	<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>

2nd COVENTRY 1st FILLONGLEY SCOUTS FACILITIES AND EQUIPMENT

RECEIPTS AND PAYMENT ACCOUNT

For the Year: April 2011 to March 2012

Receipts				
	2010 Unrestricted Fund £	2010 Restricted Fund £	2011 Unrestricted Fund £	2011 Restricted Fund £
Receipts				
Donations, legacies and similar income				
Brought Forward	708.87	48.96	1,615.07	41.84
Donations				
Diane Partington	17.40			
St Mary's & All Saints Chursh (Kitchen Refurb)				7,500.00
Land Rover (Kitchen Refurbishment)				1,000.00
Other Donations			96.65	
Sub Total	726.27	48.96	1,711.72	8,541.84
Facility Rental				
Long Feng Martial Arts	960.00		1,100.00	
Fillongley FC	150.00		100.00	
Beavers, Cub and Scouts	1,230.00		1,170.00	
Brownies	360.00		340.00	
Guides			230.00	
Rainbows			340.00	
Facility Private Rental	15.00			
Sub Total	2,715.00		3,280.00	
Fundraising				
100 Club	1,249.50		1,332.00	
Skittles (Kitchen Refurbishment)				315.10
Raffle (kitchen Refurbishment)				1,801.00
Sub Total	1,249.50		1,332.00	
Other				
Miscellaneous			96.00	
Depreciation - Scouting Camp Events				211.54
Sub Total	0.00		96.00	2,327.64
Total Gross Income	4,690.77	48.96	6,419.72	10,869.48
Asset and Investment Sales etc.	-	-		
Total Receipts	4,690.77	48.96	6,419.72	10,869.48

2nd COVENTRY 1st FILLONGLEY SCOUTS FACILITIES AND EQUIPMENT

RECEIPTS AND PAYMENT ACCOUNT

For the Year: April 2011 to March 2012

Payments				
	2010 Unrestricted Fund £	2010 Restricted Fund £	2011 Unrestricted Fund £	2011 Restricted Fund £
Payments				
Charitable Payments				
Gaming Licence (100 Club)	20.00		20.00	
Water and Sewerage	212.48		303.00	
Electricity	309.60		217.26	
Gas	235.07		292.03	
Facility Insurance	1,100.00		1,321.41	
Hut Maintenance	272.55		118.10	
Hut Materials and Equipment		7.12	85.08	
Hut Cleaner	192.00		192.00	
Repairs and Renewals				
Kitchen Refurbishment				9,526.70
Sub Total	2,341.70	7.12	2,548.88	9,526.70
Fundraising Expenses				
100 Club Prizes	734.00		622.23	
Skittles Event (Kitchen Refurbishment)				65.34
Fund Raiser			41.21	
Sub Total	734.00		663.44	
Other				
	-			
Sub Total	-		-	65.34
Total Gross Expenditure	3,075.70	7.12	3,212.32	9,592.04
Asset and Investment Purchases etc	-	-		
Total Payments	3,075.70	7.12	3,212.32	9,592.04
Net of Receipts /(Payments)	1,615.07	41.84	3,207.40	1,277.44
Cash funds last year end	-	-		
Cash Funds This Year End	1,615.07	41.84	3,207.40	1,277.44

2nd COVENTRY 1st FILLONGLEY SCOUTS FACILITIES AND EQUIPMENT

For the Year: April 2011 to March 2012

Statement of Assets and Liabilities at the End of the Year

	2010 Unrestricted Fund £	2011 Unrestricted Fund £
Cash Funds		
Bank Current Account	1,656.91	4,484.84
Cash Float	131.50	257.78
Sub Total	1,788.41	4,742.62
Other Monetary Assets		
Facility Rental		
Brownies (Spring 11)	130.00	
Brownies (Spring 12)		120.00
Guides (Spring 12)		120.00
Long Feng Martial Arts (Dec 10 to Mar 11)	320.00	
Long Feng Martial Arts (Feb & Mar 12)		160.00
Debts due from County/Area or District		
Sub Total	450.00	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	25,000.00	30,000.00
Other		
Sub Total	25,000.00	30,000.00
Liabilities		
100 Club Prizes (Feb, Mar & Apr) payments	91.00	153.00
Utilities - Gas £150, Water £100	360.00	250.00
Expenses Incurred but not yet Invoiced		133.95
Other		
Sub Total	451.00	536.95

Contingent Liabilities and Future Obligations

The above Receipt and Payments account and Statement of Assets and Liabilities were approved by the Trustees on 12th May 2012 and signed on their behalf by:

Signature

Print Name

S Badham	Chair
L Pinkham	Treasurer
R Stain	Inspected Accounts

2nd COVENTRY 1st FILLONGLEY SCOUT GROUP

RECEIPTS AND PAYMENT ACCOUNT

For the Year: April 2011 to March 2012

Receipts				
	2010 Unrestricted Fund £	2010 Restricted Fund £	2011 Unrestricted Fund £	2011 Restricted Fund £
Receipts				
Donations, legacies and similar income				
Brought Forward	4,284.26	532.15	3,471.56	718.66
Membership Subscriptions	4,840.00		5,398.50	
Capitation refund - 09/10 & 10/11			71.00	
Donations				
Fillongley Educational Foundation		500.00		500.00
Miscellaneous Donations	17.35			
Grants (Martia Blackman & The Rivet Grp Trust)				420.00
Gift Aid	1,411.10			
Sub Total	10,552.71	1,032.15	8,941.06	1,638.66
Grants				
Maintenance Grant				
Other Grants				
Sub Total	0.00		0.00	
Fundraising				
Tuck Shop			90.00	
Bag Pack	304.26			
Calendar			243.00	
AGM Raffle	115.00		63.00	
Summer Fayre '11 (Fun Day)				300.00
Summer Fayre '10 (Fun Day)	301.99			
Shustoke Summer Festival			159.00	
Sub Total	721.25		555.00	
Events				
Summer Camp '10 (Botony Bay)		2,738.00		
5-Aside Football - May '10	609.42			
Group Summer BBQ - Jun '10	276.50			
Sleepover (Beavers) '10		262.50		
Twin Lakes (Beavers) - '10		398.00		
Cub Camp Raven (Cubs) - (May '10)		421.00		
District Camp - Rough Close (Cubs) - Jun '10		342.00		
Night Hike		24.77		
Horse Riding		140.00		
Hiking W/End - Sproxtton - May '11		113.00		
Kayak and Archery		178.00		
Berwyns Camp Wales (Scouts) Mar '11		148.00		
Family Camp - Sep '10		754.00		
Summer Camp '11 (Dartmoor)				1,040.00
5-Aside Football - May '11			487.75	
Group Summer BBQ - Jun '11			522.02	
Sleepover (Beavers) '11 Broadwater				380.00
Twin Lakes (Beavers) - Jul '11				451.00
Coney Green Camp (Cubs) - Aug '11				420.00
District Camp - Rough Close (Cubs) - Jun '11				525.00
Snorkling				65.00
Portmadog Camp (Scouts) - Mar '12				630.00
Ullesthorpe Camp (Cubs) - Sep '11				510.00
Allesley Camp - Oct '11				90.00
Masters at Arms & Archery Camp - Apr '11				240.00
Nigel Khron Competition - Sep '11				60.00
Hikers Badge - May '11				180.00
Sub Total	0.00		1,009.77	
Other				
Miscellaneous cash	140.00			
Uniform	144.50		137.00	
Training Refund	70.00		25.00	
Blankets Sales	4.00		24.00	
Equipment Hire			55.00	
Sub Total	218.50	5,519.27	241.00	4,891.00
Total Gross Income	11,492.46	6,551.42	10,746.83	6,529.66
Asset and Investment Sales etc.	0.00	0.00	0.00	0.00

2nd COVENTRY 1st FILLONGLEY SCOUT GROUP

RECEIPTS AND PAYMENT ACCOUNT

For the Year: April 2011 to March 2012

Payments				
	2010 Unrestricted Fund £	2010 Restricted Fund £	2011 Unrestricted Fund £	2011 Restricted Fund £
Payments				
Charitable Payments				
Youth Programme and Activities				
Training	155.00		15.00	
Rent (Scout Hut))	1,230.00		1,170.00	
Badges, Uniforms and Associated Materials	746.85		1,165.63	
Insurance (Personal)	41.99			
AGM Expenses			27.48	
Other costs				
Morse Code Kit	67.45			
Projector	279.99			
Sports equipment	72.92			
Twin Axle Camp Trailer	1,180.80			
Capitation	1,782.50		2,135.25	
Digital Camera	79.99		124.61	
Emergency Shelter	63.98		99.00	
Maps & Camping	115.46		100.18	
Archery Equipment	782.30		74.65	
Canoe Trailer Parts	136.56		84.61	
Other Equipment	126.55		103.60	
Force 10 tents			727.88	
Scout Group Reserve	1,000.00		1,000.00	
Sub Total	6,862.34	0.00	6,827.89	0.00
Fundraising Expenses				
Charity Contribution				
Sub Total	0.00	0.00	0.00	0.00
Other				
Shustoke Summer Festival			39.00	
Blankets	45.00			
Crafts and Materials Scout Group General	526.25		720.64	
Fillongley Fun Day	135.21		4.99	
Tuck Shop	33.83		52.99	
Failed Cheques (Subs Payments)			80.00	
Miscellaneous	381.72		82.72	
Sub Total	1,122.01	0.00	980.34	0.00
Events				
Summer Camp '10 (Botony Bay)		2,888.99		
5-Aside Football - May '10		324.24		
Group Summer BBQ - Jun '10	62.47			
Sleepover (Beavers) '10		253.60		
Sleepover Deposit (Beavers) '11		50.00		
Twin Lakes (Beavers) - '10		165.00		
Nigel Krohn		67.18		
Cub Camp Raven (Cubs) - (May '10)		401.02		
District Camp - Rough Close (Cubs) - Jun '10		338.21		
Sisal Camp (Scout)		141.48		
Family Camp - Sep '10		826.19		
Horse Riding		168.00		
Hiking W/End - Sproxton - May '11		138.85		
Cross Country		2.00		
Equipment Depreciation Summer Camp		398.00		
Swimming Gala		20.00		25.00
Ullesthorpe Camp (Cubs) - Sep '11		50.00		331.30
Beaver Sports - May'11				17.50
Summer Camp Dartmoor (Scouts) 11				1,132.80
Summer Camp '12 Bewdley (Deposit)				20.00
Tansley Wood Camp '12				50.00
5-Aside Football - May '11				330.68
Group Summer BBQ - Jun '11			119.64	
Sleepover (Beavers) '11 Broadwater				358.76
Twin Lakes (Beavers) - Jul '11				487.42
District Camp - Rough Close (Cubs) - Jun '11				500.00
Coney Green Camp (Cubs) - Aug '11				455.00
Nigel Khron Competition - Sep '11				103.98
Hikers Badge - May '11				136.73
Masters at Arms & Archery Camp - Apr '11				143.34
Allesley Camp - Oct '11				79.23
Snorkeling				44.00
Portmadog Camp (Scouts) - Mar '12				628.87
Cycling W/End (Scouts) - Apr '12				15.00
Sub Total	62.47	3,343.77	119.64	4,859.61
Total Gross Expenditure	8,046.82	3,343.77	7,927.87	4,859.61
Asset and Investment Purchases etc				
Total Payments	8,046.82	3,343.77	7,927.87	4,859.61
Net of receipts /(payments)	3,445.64	3,207.65	2,818.96	1,670.05

2nd COVENTRY 1st FILLONGLEY SCOUT GROUP

For the Year: April 2011 to March 2012

Statement of Assets and Liabilities at the End of the Year

	2010 £	2011 £
Cash Funds		
Bank Current Account	4,588.22	4,489.01
Building Society Account	3,010.00	4,018.71
Sub Total	7,598.22	8,507.72
Other Monetary Assets		
Gift Aid (Applied For Not Yet Received)		1,183.13
Sub Total	0.00	1,183.13
Non Monetary Assets for Charity's Own Use		
Badge Stock	400.00	200.00
Uniform	60.00	70.00
Blankets	45.00	30.00
New Scouting Equipment	2,906.00	502.04
Other		
Sub Total	3,411.00	802.04
Liabilities		
Accounts Not Yet paid		268.12
Group Credit Notes	286.50	
Other		
Sub Total	286.50	268.12

Contingent Liabilities and future Obligations

The above Receipt and Payments account and Statement of Assets and Liabilities were approved by the Trustees on the 12th May 2012 and signed on their behalf by:

Signature

Print Name

S Badham	Chair
L Pinkham	Treasurer
R Stain	Inspected Accounts

We would like to thank the following Sponsors 2011-12

Fillongley Garage
Bournebrook School PA
Fillongley Football Club
Fillongley Educational Fund
Kierich Construction
Alan Hewitt
Fillongley Hall Fundraising
Shustoke School PTA
St Mary's and All Saints Church, Fillongley JCC

Rivet Group Trust
Jean McDonald
Martha Blackman Trust
Caves
James Bradley
Mac Contracting
Land Rover Community Committee

Awards and Occasions of Merit:

Cubs Football winners 2011
Scout Nigel Krohn Challenge Trophy winners 2011
Scout Nigel Krohn Trophy runners up 2011
District First Aid competition winners 2011
Cub swimming gala winners 2011
Scout swimming gala runner up 2011
Group swimming gala winners 2011
Cubs A&B team cross country winners 2012

Chief's Scouts Gold Award:

Anna Knight

Chief's Scouts Silver Award:

Michael Bent
Paige Beard
Alex Pickworth

Chief's Scouts Bronze Award:

Oliver Gill
Peter Markham
Archie Badham
Ashley Lucas
Hannah Rollason
Mackenzie Rowilson
Oliver Ison

Woodbeads:

Alison Bent

