

Fillongley Scout Group

1st Fillongley 2nd Coventry

2013 AGM

17th May, 2013



GSL
Lesley Gill
www.fillongleyscoutsandguides.btck.com

Treasurer
Les Pinkham

Secretary
Sharon Gray

fillongley1scouts@btinternet.com

Chair
Simon Badham

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

Chairpersons's Report



We have had another successful year in all aspects of Scouting. Now with a full complement of Scouting and Guiding denominations; Explorers, Scouts, Cubs, Beavers, Guides, Brownies and Rainbows, the Scout Hut is busier than ever. We have installed new blinds to help overnight stays in the Hut and other activities. Further additions to the assets of the Group include new tents and equipment. We have a fantastic springboard for another great year of activities.

I must thank all those who have supported, and continue to support, the activities of the packs as without all those people who volunteer their time to help with a huge diversity of tasks; from tea making, to tree planting, to looking after the accounts of the hut. Without these quiet and diligent people who work both in front of, and behind, the scenes and

those who have come forward and become involved over the last twelve months to help run the packs, we would be a much less successful group than we now are.

Building on the success of fundraising last year we have managed to add a further £1000 to the reserve fund which we believe is a necessity to ensure at least a 12 month continuation of the groups should we run into financial difficulties. With general day to day fundraising becoming more difficult to organise and difficult to support this money is a vital backup.



We are all looking forward to the next 12 months of adventures, camps, new equipment to test out and most of all some great new activities for the people who matter most to us, our children.

If you do have spare time, we are always in need of more helpers, leaders and volunteers to help with all of the odd jobs that we have to keep the place running. Your skills may be just what we need, and your help and support is a vital part of our organisation.

We need to fund a new trophy cabinet ready for when we win more!

Go Fillongley!

Simon Badham

Chairman





Group Scout Leader's Report

This year has been very challenging for the scouting leadership team with many new faces, and adjusting to the loss of some familiar ones. As always this is an opportunity to say a huge thank you to the leaders, parent helpers, the executive committee and those who support our camps and activities, without whom the group cannot run. Some say we must be mad to give up so much time to look after other peoples children, but to see the personal development in both young people and adults is very rewarding.

The greatest achievement for scouting in Fillongley this year has been the launch of the Explorer section on a Friday night for those aged 14-18. It is managed by District, and not the scout group, but within a village community there has to be strong links with the scout group due to the number of shared camps and activities. It's been very exciting that this new unit has brought "home grown" Young Leaders into the other sections, bringing their own style of games and activity organisation which is being thoroughly enjoyed by the younger scouting sections.



Our new kitchen has been put to great use this year, providing refreshments at the football competition, through to scouts and explorers baking cakes to sell at the church for 2 local young peoples' charities, and the cubs attempting to complete their cook badge this January just to provide a few examples. We would not have been able to do any of these without the upgrade to the facilities.

Last summer we celebrated the Queens Diamond Jubilee with a souvenir coin given to all Fillongley guiding and scouting members, and joined in with the Olympics with our own silly games day.

The sections have been very successful in District competitions, including football, cross country running, swimming and traditional scouting skills including first aid and team work, progressing again to the County competition in March.

Our camps as ever are popular, Last year we went to Bewdley, and this summer the scouts and explorers are off to Brownsea Island in Poole Harbour, where scouting all began.

We are working on the Environmental Partnership badge across the sections, which so far has seen over 400 trees planted in the recreation ground, and in the cemetery, with help from other members of the local community.

Yours in Scouting

Lesley Gill

Group Scout Leader





Beaver Leader's Report

The past 12 months has been full with exciting things happening.

We started the year with our "indoor" sleepover, at the hut, we visited Midland Air Museum as part of the Air Activities badge. The following morning we woke up (too early!) to sausages and beans!

2012, saw the year of the Olympics, and we took part in the district sports day which was Olympic themed. We were America and overall came a close 2nd. The remaining district event was the swimming gala, where again Beavers didn't let us down with the strength of their enthusiasm for those who took part.



We took part in the event of the year for the district – the Bear Grylls visit at Rough Close in early October, attended by the majority of the beavers and many from across the county a thoroughly enjoyable day was had by all, it was autumnal but never the less fully enjoyed...



Beavers have supported the scout section with Remembrance parade (as the main one) and some tree planting at the cemetery on a very cold Sunday morning this going towards the environmental partnership award / global badges.

At the end of the winter term Mole after many many years finally decided that it was time to hibernate and say farewell to the colony, so with lot of sadness it was time to say good-bye and we wish her well with her retirement from us (but like Arnie says – "she'll be back, from time to time, we'll make sure of it!!!)

We say hello to some new members of our colony – Squirrel and the odd night is Otter and of course we have Robin and Badger!, and parental helpers in Kate and Alan. We see Owl fly in from time to time and help out however Owl will be spending more time with the Cubs, but is always on hand when we need additional adults.....



The colony has also seen lots of beavers swimming into cubs, and we will be losing a further 5 in September, but we are flourishing with the numbers we are at, with 26 and I see these little "kits" (baby Beaver) staying with the colo-

ny, most of them for 2 more years...

2013 sees lots of exciting things happening, this next term alone we are working on finishing our IT badges, our Faith badge and Global challenge, not to mention the Beaver sleepover at Broadwater. We've got a nature walk planned and the district sports day so our little flourishing kits and older beavers have lots to keep them entertained!



At this time I'd like to just say a huge thank you to all the support that I receive from Owl, Squirrel, Robin, Badger and the parents that stay week in week out. Thank you...

Alison (Adder), Pat (Squirrel)

Beaver Leader

Cub Leader's Report



Well, the last 12 months have certainly flown by.

We quite literally kicked off the new year with a superb performance at the district 6 a side football tournament, beating the 41st 2-1 in the final and winning the trophy for the second year running (no pressure for this year then!).



In June we had the District Camp at Rough Close in the middle of possibly the wettest year ever. Many thanks to the people who helped with loading the equipment and putting up the tents. It was nearly cancelled due to the waterlogged site but luckily it went ahead and the sun came out for most of the weekend so the cubs thoroughly enjoyed it. We even won a trophy for the best base – voted for by all of the cubs there –

for our assault course. This was a real surprise as the Morris Dancing base seemed to be very popular with so many.

During the summer holiday, we returned to Coney Green Farm in Stourport-on-Severn for a joint camp with 1st Stourport St Michaels. The theme this year was the Olympics and we even had one of the torch carriers bring their torch for the cubs to hold. We had some activities in the stream, hiked over Stagborough hill, and completed the Athletes badge.



The new term brought some changes to the leadership team and we have had some young leaders start, quite appropriate as many of our older cubs have left over the past 12 months so we now also have quite a young pack. We performed well once again at the swimming gala winning the cub trophy, and a special mention to Charlotte Kingham who received the Betty Moore trophy for the "best effort by a cub" for her admirable performance.

We finished the year by completing the entertainers badge with our own version of Cubs Got Talent, don't worry, I don't think we will be calling Simon Cowell just yet but it was certainly entertaining.

So far this year we have completed the chefs badge (wonderful pizzas – just ask Mr Pinfold), our young leaders ran the programme for the global challenge and we experienced a night based on the senses. Unfortunately the district events have been rather thin on the ground so far this year but I am sure that they will soon come around.

Many thanks to our young leaders –Carina (Hathi) and Olly (Shere Khan), our new assistant leader Danny (Rama) my wife Hayley (Owl) and again Alison (Adder) for all of their help throughout the year. Also to all of the parents for their help and time as well as the cubs for their enthusiasm and commitment. We all look forward to more fun in the coming year.

Andrew (Akela)

Cub Leader





Scout Leader's Report

It's been a great year for the scout troop, even if we did lose some of our older and experienced scouts to the new explorer unit last September.

Last year started with the most amazing day after the AGM. The district football competition – not only did we win our first ever match in 5 years, but we also won the tournament. Well done to Olly for organising the team and being a great captain and goal keeper.

Last summer we had a great outdoors programme planned, but the weather let us down. We managed well, and coped with any changes or just got wet. Summer camp in Bewdley was very hot and sunny. A day at the Safari park, walking, a water slide, all terrain boards – even if the big grown up kids came off worst – it was a great camp. The scouts were superb when we had to manage our own first aid emergency – they knew exactly what to do and made us proud.



Scott, John, Neil and Simon organised our group silly Olympics event in June much to the enjoyment of all who attended.

In September we entered 2 teams in the Nigel Krohn District competition. Our A team won, and B team did exceptionally well – we're really proud of all who took part, especially those who won the first aid competition for the troop for the 3rd year in a row.

Over the winter the troop have worked on their creative and promise challenges, making Christmas door wreaths, ironing wax Christmas cards, and participating in faith activities in the community.

We ran our first camp of the year with an Expedition Challenge in March in very challenging conditions. Well done to all those who participated. The stew was excellent and the team work great even if we still need more mapwork practice....

The troop has grown in size now totalling 24. Neil has joined the uniformed leadership team and Richard is now a regular parent helper. Nick has joined us as a Young Leader as part of his silver Duke of Edinburgh Award with the explorer unit. Thank you to all the team for your endless enthusiasm, laughter, enjoyment and time given to the troop. Lets look forward to this year's summer outdoor programme and our summer camp on Brownsea island in July which is to be attended by nearly 40 scouts explorers and leaders!

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

*Steve (Skip), John, Scott, Neil, Richard
& Nick*

Scout Leaders







Falcons Year 1 Report



This is the first year the Falcons (Explorers) have been up and running. With Steven running the Explorers section and Eddie has been taken on as assistant leader, and he's just about settling into the roll. This is a big learning curve for all. It is hard to get the Explorers to arrange their own programme (games seem to be at the fore front at all times). We as leaders can only hope to lead them into the

right direction. At the end of the day, we want the unit to succeed and grow and we WILL get there.



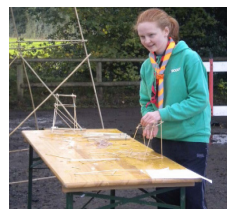
The unit started with helping at the County Bear day in October setting up the rope bridge on the Friday night and helping on the pioneering base on the Saturday. We got very close to Bear Grylls as he spent quite a lot of time on our base – Olly even got to shake his hand! – a day he'll never forget....

A few weeks later we went on a survival camp at Rough Close sleeping under tarpaulin and cooking off wood fires.

This is where seven of us were

invested. Just before Christmas we went to the Snowdome, adrenalin tubing, then for fish and chips after.

Many have started Duke of Edinburgh's Award scheme and this spring we did a bronze practice expedition, which was hard but enjoyable at the same time learning about the medieval history of the Cotswolds. Hopefully the real expedition in June will be a bit warmer!



Since we've been running, there have been a few District explorer competitions. the first of which, being the swimming gala which we won with no competition! Then 3 of the explorers went off to the rifle shooting in which they did very well considering they hadn't used the set of rifles before. And 2 weeks ago we had the cooking competition which we won with a chicken tikka masala then a steamed sticky date pudding. Hopefully this winning streak will continue to the archery in September.....

We've joined in with the group on the environmental partnership award, and are looking forward to the camp at Brownsea island this summer, doing activities such as

orienteering, water sports and much, much more.

We are a unit, slowly growing with a unit badge and duck woggles - we are ready for anything!

Onwards with the growth of the unit.....



*The Explorers,
Steven & Eddie and
the parent supporters*





2nd COVENTRY 1st FILLONGLEY SCOUT GROUP

TRUSTEES ANNUAL REPORT

For the Year: April 2012 to March 2013

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	S. Badham	Chairman	
6	A Beard	Cub Leader	
7	S Gray	Secretary	

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. Risk assessments are undertaken before all appropriate activities.</p> <p><i>Reduced income from fund raising.</i> The Group is primarily reliant upon income from subscriptions and fundraising. The Group is in a position after its seventh year of operation has allocated monies to reserve to help ensure the continuity of activities should there be a major reduction in income. The Committee could, if necessary, raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.</p> <p><i>Reduction or loss of leaders.</i> The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.</p> <p><i>Reduction or loss of members.</i> The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.</p>
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.

Main Achievements	<p>Further enhancements to the facility – primarily finishing touches to the kitchen and new black out blinds to all windows following a donation from the North Warwickshire Borough Council. The group held several camps and added more scout equipment including, hiking tents, cooking equipment, buoyancy aids and new sports equipment etc.</p> <p>There have been a number of changes to leader support during the year with some leavers and new additions; the Executive Committee has seen the addition of some new parent representative although there is a need to continue to strengthen in this area.</p> <p>The Scout Group continues to develop and is into its seventh year - the Beaver Colony, Cub Pack and Scout Troop has a total of 65 young scouts supported by 10 leaders.</p>
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Section E	Financial Review
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Reserves Policy	<p>The Group's target for reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fund raising activities fall short. The Group Executive Committee considers that the group should hold a minimum sum equivalent to 12 months running costs c. £4,000.</p> <p>At the end of the fifth year the group added a further £1,000 to reserves bringing the total reserves fund to £5,000.</p>
Investment Policy	<p>The Group does not have sufficient funds to invest in longer term investments. The Group has, therefore, adopted a risk adverse strategy to the investment of its funds. All funds are held in cash using only a mainstream bank and building society.</p>

Section F	Optional Information
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Plans for future activities	<p>The main objectives for the Group are to consolidate further on a successful year of operation. Focus will continue to be directed at strengthening / recruiting 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.</p>
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Section G	Declaration
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The Trustees declare that they have approved the trustee's report above.
Signed on behalf of the charity's trustees

Signature(s)

Full Name(s)

Simon Badham

Leslie Pinkham

Position

Chairman

Treasurer

Date

18th May 2013

18th May 2013

2nd COVENTRY 1st FILLONGLEY SCOUTS FACILITIES AND EQUIPMENT

RECEIPTS AND PAYMENT ACCOUNT

For the Year: April 2012 to March 2013

Receipts

Receipts

Donations, legacies and similar income

Brought Forward
Donations

St Mary's & All Saints Church (Kitchen Refurb)
Land Rover (Kitchen Refurbishment)
Other Donations
North Warks BC - Councillor Grant Fund

Sub Total

Facility Rental

Long Feng Martial Arts
Fillongley FC
Beavers, Cub and Scouts
Brownies
Guides
Rainbows
Facility Private Rental

Sub Total

Fundraising

100 Club
Skittles (Kitchen Refurbishment)
Raffle (kitchen Refurbishment)

Sub Total

Other

Miscellaneous
Depreciation - Scouting Camp Events

Sub Total

Total Gross Income

Asset and Investment Sales etc.

Total Receipts

2011 Unrestricted Fund £	2011 Restricted Fund £	2012 Unrestricted Fund £	2012 Restricted Fund £
1,615.07	41.84	3,207.40	1,277.44
96.65	7,500.00 1,000.00	5.10	500.00
1,711.72	8,541.84	3,212.50	1,777.44
1,100.00 100.00 1,170.00 340.00 230.00 340.00		1,000.00 100.00 1,200.00 360.00 340.00 410.00 199.00	
3,280.00		3,609.00	
1,332.00	315.10 1,801.00	1,125.00	
1,332.00		1,125.00	
96.00	211.54		375.00
96.00	2,327.64	-	375.00
6,419.72	10,869.48	7,946.50	2,152.44
-	-		
6,419.72	10,869.48	7,946.50	2,152.44

2nd COVENTRY 1st FILLONGLEY SCOUTS FACILITIES AND EQUIPMENT

RECEIPTS AND PAYMENT ACCOUNT

For the Year: April 2012 to March 2013

Payments

	2011 Unrestricted Fund £	2011 Restricted Fund £	2012 Unrestricted Fund £	2012 Restricted Fund £
Payments				
Charitable Payments				
Gaming Licence (100 Club)	20.00		20.00	
Water and Sewerage	303.00		214.12	
Electricity	217.26		316.79	
Gas	292.03		550.11	
Facility Insurance	1,321.41		1,303.10	
Hut Maintenance	118.10		566.43	
Hut Materials and Equipment	85.08			
Hut Blinds			85.00	500.00
Hut Cleaner	192.00		432.00	
Repairs and Renewals				
Kitchen Refurbishment		9,526.70		267.89
Sub Total	2,548.88	9,526.70	3,487.55	767.89
Fundraising Expenses				
100 Club Prizes	622.23		646.55	
Skittles Event (Kitchen Refurbishment)		65.34		
Fund Raiser	41.21		27.71	
Sub Total	663.44		674.26	
Other				
	-			
Sub Total	-	65.34	-	-
Total Gross Expenditure	3,212.32	9,592.04	4,161.81	767.89
Asset and Investment Purchases etc	-	-		
Total Payments	3,212.32	9,592.04	4,161.81	767.89
Net of Receipts /(Payments)	3,207.40	1,277.44	3,784.69	1,384.55
Cash funds last year end	-	-		
Cash Funds This Year End	3,207.40	1,277.44	3,784.69	1,384.55

2nd COVENTRY 1st FILLONGLEY SCOUTS FACILITIES AND EQUIPMENT

For the Year: April 2012 to March 2013

Statement of Assets and Liabilities at the End of the Year

	2011 Unrestricted Fund £	2012 Unrestricted Fund £
Cash Funds		
Bank Current Account	4,484.84	4,879.24
Cash Float	257.78	360.00
Sub Total	4,742.62	5,239.24
Other Monetary Assets		
Facility Rental		
Brownies (Spring 12)	120.00	
Guides (Spring 12)	120.00	
Brownies (Spring 13)		90.00
Guides (Spring 13)		90.00
Long Feng Martial Arts (Mar 13)	160.00	80.00
Debts due from County/Area or District		
Sub Total	400.00	260.00
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	30,000.00	30,000.00
Other		
Sub Total	30,000.00	30,000.00
Liabilities		
100 Club Prizes (Feb, Mar & Apr) payments	153.00	135.00
Utilities - Gas £150, Water £100	250.00	300.00
Expenses Incurred but not yet Invoiced	133.95	88.04
Other		
Sub Total	536.95	523.04

Contingent Liabilities and Future Obligations

The above Receipt and Payments account and Statement of Assets and Liabilities were approved by the Trustees on 17th May 2013 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 2012 to March 2013

Receipts				
	2011 Unrestricted Fund £	2011 Restricted Fund £	2012 Unrestricted Fund £	2012 Restricted Fund £
Receipts				
Donations, legacies and similar income				
Brought Forward	3,471.56	718.66	2,818.96	1,670.05
Membership Subscriptions	5,398.50		4,624.00	
Capitation refund - 09/10 & 10/11	71.00			
Capitation refund - 11/12			36.50	
Donations				
Fillongley Educational Foundation		500.00		400.00
Miscellaneous Donations			25.05	
Grants (Martia Blackman & The Rivet Grp Trust)		420.00		
Gift Aid (10 to 11)			1,342.03	
	8,941.06	1,638.66	8,846.54	2,070.05
Grants				
Maintenance Grant				
Other Grants				
Sub Total	0.00		0.00	
Fundraising				
Tuck Shop	90.00		64.00	
Calendar	243.00			
AGM Raffle	63.00		55.00	
Summer Fayre '11 (Fun Day)		300.00		
Shustoke Summer Festival	159.00			
Charity Fundraiser (Casino Night)			3,089.56	
Sub Total	555.00		3,208.56	
Events				
Summer Camp '11 (Dartmoor)		1,040.00		
5-Aside Football - May '11	487.75			
Group Summer BBQ - Jun '11	622.02			
Sleepover (Beavers) '11 Broadwater		388.00		
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		
Ullesthorne 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		
Summer Camp '12 (Bewdley)				2,820.01
5-Aside Football - May '12			298.22	
Sleepover (Beavers) '12				224.00
Cubs Summer Camp (Cubs) - '12				300.00
District Camp - Rough Close (Cubs) - Jun '12				450.00
Nigel Khron Competition - Sep '12				90.00
Air Museum '12				120.00
Cycling W/End '12 (Tansley Wood)				575.00
Family Camp '12				1,343.00
Scouts Summer Camp (Brownsea Island) '13				3,296.88
Scouts - Long Compton Camp				253.00
Survival Camp				325.00
Activity Contribution			25.00	
Cycling Sponsorship			221.00	
Night Hike				56.00
Sub Total	1,009.77		544.22	
Other				
Miscellaneous cash				
Uniform	137.00		116.50	
Jubilee Coins			204.00	
Hoodies			15.95	
Blankets Sales	24.00		4.00	
Training Refund	25.00			
Equipment Hire	55.00			
Sub Total	241.00	4,891.00	340.45	9,852.89
Total Gross Income	10,746.83	6,529.66	12,939.77	11,922.94
Asset and Investment Sales etc.	0.00	0.00	0.00	0.00
Total Receipts	10,746.83	6,529.66	12,939.77	11,922.94

2nd COVENTRY 1st FILLONGLEY SCOUT GROUP

RECEIPTS AND PAYMENT ACCOUNT

For the Year: April 2012 to March 2013

Payments				
	2011 Unrestricted Fund £	2011 Restricted Fund £	2012 Unrestricted Fund £	2012 Restricted Fund £
Payments				
Charitable Payments				
Training	15.00		570.00	
Rent (Scout Hut)	1,170.00		1,200.00	
Badges, Uniforms and Associated Materials	1,165.63		1,429.79	
AGM Expenses	27.48			
Other costs				
Capitation	2,135.25		1,813.50	
Digital Camera	124.61			
Emergency Shelter	99.00			
Maps & Camping/Cooking Eqpt	100.18		926.84	
Archery Equipment	74.65			
Canoe Trailer Parts	84.61			
Boyancy aids/tarpaulin			329.94	
Hard Drive/Speakers			128.45	
Other Equipment	103.60		139.88	
Force 10 tents/Hike tents x 6	727.88		599.94	
Jubilee Coins			565.78	
Scout Group Reserve	1,000.00		1,000.00	
Hoodies			29.90	
Sub Total	6,827.89	0.00	8,735.02	0.00
Fundraising Expenses				
Charity Contribution				
Sub Total	0.00	0.00	0.00	0.00
Other				
Shustoke Summer Festival	39.00			
Crafts and Materials Scout Group General	720.64		832.91	
Fillongley Fun Day	4.99			
Tuck Shop	52.99		62.88	
Failed Cheques (Subs Payments)	80.00			
Tree Planting			56.12	
T Shirts			307.00	
Miscellaneous	82.72		298.79	
Sub Total	980.34	0.00	1,557.70	0.00
Events				
Swimming Gala		25.00		25.00
Ullesthorpe Camp (Cubs) - Sep '11		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		
S-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		143.34		
Masters at Arms & Archery Camp - Apr '11		79.23		
Allesley Camp - Oct '11		44.00		
Snorkeling		628.87		
Portmadog Camp (Scouts) - Mar '12		15.00		
Cycling W/End (Scouts) - Apr '12				
Summer Camp '12 (Bewdley)				
S-Aside Football - May '12			261.68	2,634.19
Sleepover (Beavers) '12				84.86
Cubs Summer Camp '12				300.00
District Camp - Rough Close (Cubs) - Jun '12				403.38
Nigel Khron '12				225.00
Air Museum '12				222.50
Cycling W/End '12 (Tansley Wood)				472.24
Family Camp '12				1,186.34
Scouts Summer Camp (Brownsea Island) '13				1,036.75
Scouts Long Compton Camp				88.27
Sleepover (Beavers) '13 Deposit				50.00
Cross Country				33.25
District Shooting '12		12.00		
Global Challenge		41.51		
Cyclist Badge		9.70		
Scout Cooking Competition		26.12		
Nights Away		278.28		
Sub Total	119.64	4,859.61	629.29	6,761.78
Total Gross Expenditure	7,927.87	4,859.61	10,922.01	6,761.78
Asset and Investment Purchases etc				
Total Payments	7,927.87	4,859.61	10,922.01	6,761.78
Net of receipts /(payments)	2,818.96	1,670.05	2,017.76	5,161.16
Cash funds last year end	0.00	0.00	0.00	0.00
Cash Funds this year End	2,818.96	1,670.05	2,017.76	5,161.16

2nd COVENTRY 1st FILLONGLEY SCOUT GROUP

For the Year: April 2012 to March 2013

Statement of Assets and Liabilities at the End of the Year

	2011 £	2012 £
Cash Funds		
Bank Current Account	4,588.22	7,526.92
Building Society Account	4,018.71	5,018.71
Sub Total	8,606.93	12,545.63
Other Monetary Assets		
Gift Aid (Applied For Not Yet Received)	1,183.13	1,216.00
Sub Total	1,183.13	1,216.00
Non Monetary Assets for Charity's Own Use		
Badge Stock	200.00	250.00
Uniform	70.00	100.00
Blankets	30.00	
New Scouting Equipment	502.04	2,125.05
Other		
Sub Total	802.04	2,475.05
Liabilities		
Expenses Incurred But Not Yet paid	268.12	370.00
Group Credit Notes		55.50
Other		
Sub Total	268.12	425.50

Contingent Liabilities and future Obligations

The above Receipt and Payments account and Statement of Assets and Liabilities were approved by the Trustees on the 17th May 2013 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 2012-13

Fillongley Garage

Bournebrook PA

Fillongley Football Club

Fillongley Educational Fund

Alan Hewitt

St Mary's and All Saints Church, Fillongley

Rivet Group Trust

Jean McDonald

Martha Blackman Trust

Councillor Colin Hayfield

Awards and Occasions of Merit:

District Cubs Football winners 2012

District Scouts football winners 2012

Scout Nigel Krohn Challenge Trophy runner-up 2012

Scout Nigel Krohn Trophy winners 2012

District First Aid competition winners 2012

Cub Swimming gala winners 2012

Scout swimming gala winners 2012

Group swimming gala winners 2012

District Cub Camp – Best base – Andrew Beard

Betty Moore Trophy – “Best effort by a Cub” - Charlotte Kingham at the District swimming Gala 2012

Pie Idol 2012 – Alex Pickworth (since then has the opportunity to cook with Glynn Purnell as part of his prize!)

Explorer swimming gala trophy - won by the Falcons 2012

District Explorer 2013 Cooking competition - winners - Falcons



Chief's Scouts Gold Award:

Chief's Scouts Silver Award:

Oliver James

Alex Gray



Jacob Rollason

Angel Rowlson

Oliver Giffiths



Chief's Scouts Bronze Award:

Abigail Stacey

Will Bradley

Timothy Gray

Nicole Hawkley

Thomas Hewitt

Oliver Lewis

Owen Beard

Henry Blinko

