

Fillongley Scout Group

*2013/14 AGM
16th May, 2014*



1st Fillongley 2nd Coventry



GSL

Lesley Gill

Treasurer

Les Pinkham

Secretary

Sharon Gray

Chair

Simon Badham

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

As we arrive at our AGM, it is clear that our group is thriving. All of our sections are now fully subscribed and we also have a waiting list for most. From the exec committee point of view it is great to see that the hut and equipment is being used so much. It is the aspiration of all of the volunteers that help with the group in any way to see both the hut buzzing with the exuberance of our children. The hut is now used nearly every day of the week and with the sections full to capacity, the subs that you pay have allowed us to carry on purchasing various pieces of equipment including more tents, air rifles, camping equipment and other assets that will benefit all of those using our resources.

We have had some extraordinary costs this year as well which have impacted our finances to a certain degree. These have kept the overall finances tight but have not been detrimental to the running of the hut and groups.

The heating in the building has failed recently, and we have had to spend some money on it to keep it going through the winter months. We are planning to have this replaced in the summer to ensure that we are ready for the next cold spell. This will be a large investment for the group to make, but prudent accounting has built in a backup fund for times such as these.

Another success to report is that we continue to see a huge investment of time and energy by all of our willing volunteers, whether they lead or help in anyway. This generously donated time gives our children the opportunity to experience a wide range of activities that are rarely accessible in any other way. A big thank you to all of those people, never forgetting to include the hard working other members of the "back office" exec team without whom we would be a lesser group.

Simon Badham

Chairman





A Postcard from Brownsea





**Wish you
were
Here?.....**





Group Scout Leader's Report

8 years on and we have 3 full sections with great leadership teams and with a healthy executive committee. Simon has now been with the group as chairman for 3 years, Les continues as a fantastic treasurer, and thanks to Sharon, without whose admin support skills we would flounder. Thank you Sharon for your support and dedication to the group over the last 2 years.

One of the highlights of the year has been a joint camp to Brownsea Island in Poole harbour in July 2013, when nearly 40 scouts, explorers and leaders travelled by coach to Poole for an amazing 5 night camp on the island. John led the BP style early morning exercise, whilst Danny and Scott connected with a Spanish group which led to a joint camp fire, Silly Olympics and party complete with chocolate cake and dancing late into the evening. We now have an invite to camp at Malaga one year....



In September the cubs and scouts, and a few explorers enjoyed an archery camp at Fillongley Lodge, under the tutorage of Neil and Eddie. Two weeks later the Explorers won their District Archery competition! In November the Beavers enjoyed a sleepover at the National Space Centre with nearly 100 other District Beavers. We now have archery and rifle shooting instructors, and have also been grateful to WCC for a councillor's grant to purchase a second party tent.

The Falcons explorer unit have grown to establish themselves within the District. They have presented their first Duke of Edinburgh Award Bronze awards and Chief Scout Platinum awards. Some of them work as Young Leaders within our sections, and are close to completing YL training. 10 of the unit are off to Chamonix this summer.

Again we've triumphed in many competitions and enjoyed taking part in all of our activities. This year we are: Cubs 6aside football winners, Scouts Nigel Krohn Teamwork Challenge Trophy winners, Scouts District first Aid Trophy winners, and Group swimming gala winners.

It has been another great year for scouting. We have celebrated Chief Scout's Bronze, Silver and Gold awards for many young people – these are the highest award they can achieve in each of Beavers, Cubs and Scouts. The young people, leaders and adult helpers have enjoyed beaver sleepovers, cub camps, and scouts camps, as well as numerous trips, activities and hikes.



In December a selection for the World Scout Jamboree in Japan, 2015, took place. With a price tag of £3045 per person less donations and fundraising, I think less of our scouts and the Falcons applied than reflects the calibre of our young people. However both Carina and Jordan were selected to be part of the 20 scouts representing Coventry in Japan in 2015. Let's wish them both best of luck with their fundraising.



Over the last couple of years since we launched this group it has begun to amaze me how much the parents of the kids involved appreciate what the leaders do for the young people. The time commitment, planning and preparation, caring and support of those involved in scouting in our village.



It is said there are “kids who need scouting, and kids that scouting needs”. This statement is very true. It's been a pleasure to watch shy beavers grow into confident scouts throughout the years, learn new skills, have the opportunity to try new activities, make new friends. The same can be said of the adults too!

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. (The Executive committee is open to all – anyone can attend) We are also conscious of many of the local community who support the Group in other ways. Thank you

Yours in Scouting

Lesley Gill, Group Scout Leader

For and on behalf of the Scouting sections in Fillongley



BEAVER REPORT

LEADERS



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

We started the year off with our sleepover at Broadwater scout campsite just outside Meridan, in June. We had a total of 20 beavers sleepover with a couple of day visitors. The weather was kind to us and we managed to pack lots in over the 24 hours period and glad to report we had no serious accidents, well with the exception of one – one beaver got stuck up the tree, then had his tummy split, but pleased to say it was only the mascot who is safely back together again with additional stuffing!



We headed into the Autumn term, with lots of exciting things going on, and during this term we had a very exciting District sleepover organised at the Space Centre in Leicester, we learnt lots about space travel and rockets and slept under the stars and planets that night along with about 90 others from various colonies.

Owl decided this was a good time to fly away to new pastures and become a full-time helper in cubs, so thank you Owl for all your help over the many years you've been with us (although she does swoop back in on occasions to help us out!)

We've continued work on our badges including the Global challenge, Faith, hobbies and lots more. We've recently planted bulbs with the cubs around the field towards our Environmental Challenge badge, so hopefully we will see them coming through very shortly and brightening the place up.

The colony is going from strength to strength with a number of Beavers transferring upto Cubs, but we are pleased to say we are still at full capacity of 24 with numbers still looking healthy on the intent list.



Shortly, we will be embarking on another sleepover, with lots of new things to try, we also have some brand new badges to try out this term and into the Autumn term so lots of new things for our "kits" to try out.

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 (the new one!) and Hedgehog and to the

parents that stay week in week out. Also, thank you to special guest visitors who have either walked us around, talked to us, helped us out in backward cooking and even archery. Thank you

Alison Bent (Adder), Pat, Donna, & Kaitlin

Beaver Leader Team

Cub Leaders Report

12 more months of fun packed scouting. The new leadership team have all settled in really well and continue to develop. Rama (Danny) led the football team to a record equalling third successive win in the six

a side tournament this time last year. Fingers crossed for this year's tournament, I feel we have a better chance than England this summer.

Hathi (Carina) organised a hike and sleepover during the same weekend and I was really pleased that all of the cubs who attended completed the walk which helped towards their Local Knowledge badge. During the camp we had a balloon duck race with Archie Badham's travelling the furthest ending up in Ireland.



During the summer term we completed the Athlete's, Athlete's Plus and Road Safety badges as well as doing cricket at Fillongley Cricket Club and Kayaking with Skip. Thankfully only a couple of people ended up wet but unfortunately I was one of them! Obviously I did this on purpose to demonstrate how to get out of a kayak while it is upside down.

For various reasons we unfortunately did not have district or summer camps last year, however we will be organising these this year, details to follow soon, but many of the cubs enjoyed the archery camp with the scouts - thanks again to my leadership team as I wasn't able to attend.

During the Autumn term, we completed the Personal safety badge, Fitness Challenge and Creative Challenge badges so hopefully you know exactly where your keys are now because you have key holders to hang them on. We also ran a senses night with the cubs really enjoying the feeling boxes containing various creepy crawlies. Continuing this love of creatures, we then made wormeries before

Christmas. If you still have these lying around the house, please get rid of it, they were only supposed to last a few weeks!

We did really well at the swimming gala (runners up) with the leaders taking an active part - how can we improve this year Danny?You will all have to come along to find out.... The final event of the year was my personal highlight, the Christmas Fayre. All of the cubs got so involved creating and running their own stalls to raise money for an event in the new year. We have got to do this again this year.

We rounded off the year with air rifle shooting which was also a favourite with the cubs - thanks again to Skip and all of the parents who helped (seemed to be one for the dads).

In the New Year we did the emergency aid badge 1 and 2, which helped many cubs complete their Community Challenge. We then had a trip to the Sky Trail at Planters Garden Centre where I presented three Silver Awards (Millie Piper, Archie Badham and Owen Beard) whilst hanging in mid-air, not the most comfortable way to present a badge.



Thanks again to Hathi for organising the bell ringing at Fillongley church which went towards the My Faith badge, and Rama for bringing in a guest speaker for our "law and order night". We have also recently had fun running a winter olympics night (curling was my favourite), St. Patricks night, completed the artists badge and are currently working towards the astronomers badge.

Such a busy year but great fun as always. Thanks once again to all of my leadership team, to the parents who are willing to help when we need them, to my very patient wife and as usual, most of all, to the cubs themselves. Keep having fun and we look forward to the coming year.

Yours in scouting

Andrew (Akela), Danny, Jess, Hayley, Carina and Ollie
Cub Leadership Team

SCOUT LEADERS REPORT



Another great year for the Scouts! We said goodbye to some of the older Scouts who moved onto our Explorer unit. We saw an influx of more younger Scouts from Cubs & also Brownies, giving us quite a young though *relatively* mature & well behaved troop! Nick has continued as Young Leader, more recently being joined by Connor.

Unfortunately the District Football last year was not well attended & resulted in us playing just one friendly match with the 41st, the one other team that turned up! It



ended up being a great match. The result being a fair draw at the end.

We were blessed with fantastic weather for the Fox Covert camp at the end of May. The Scouts did their own cooking all weekend on open fires. On Saturday we spent most of the day preparing evening dinner – a hearty meal of gammon joints slow roasted in mud ovens built by the Scouts. On Sunday we rambled along public footpaths to Mallory Park where we watched some exciting motor racing

& also got chance to get up close to the cars in the pits before the race.

Summer camp at Brown Sea Island was fantastic. Well attended & great weather! We met with a Scout group from Malaga & have an open invite to go & visit them! The scouts took part in Baden Powell early morning exercise, watersports on the beach, orienteering on the island, plenty of games, including an impromptu silly Olympics organised by John and Scott for 80 scouts, when half spoke Spanish!Scott and John do not speak any Spanish!.....

The summer was a little kinder to us in 2013 & resulted in some great evenings out & about. One evening playing with jet propelled pop bottles resulted in some pretty saturated Scouts & leaders...

Archery camp at Fillongley Lodge in September was open to Explorers, Scouts & Cubs. The camp was a great success & we really made the most of our investment in archery equipment. We saw some real improvements in the technique & accuracy of everyone over the weekend, cumulating in a fairly healthy competition on the last day.

At the end of September 2 teams of 4 took part in the Nigel Krohn competition at Rough Close. Both teams were great, excelling in different areas, even if we do need to work on some navigational skills for some! – we did say it was a young troop... As usual November saw us compete in the swimming gala. The scouts either won or came 2nd in every race they entered except 2, where they were 3rd! A fantastic achievement.

We also invested in some bargain air rifles. After some tinkering & servicing by Skip we had a great week in December with a shooting range laid out in the Scout Hut. Cubs, Brownies, Scouts, Guides, Explorers, families & another Scout group from the district (which helped with some top-up fund raising) got to have a go over the course of the week. We also took the opportunity to select our elite team for the District air rifle target shooting competition at Rough Close. We won by a considerable margin!

A night hike followed by a sleepover in the Scout Hut in December organised by the Explorers was chilly but fun. They walked from Coleshill back to the hut to watch Despicable Me (their choice)

March saw us back at Fillongley Lodge for the district Mountain Biking. It was cold, wet & muddy! And we were as enthusiastic as ever....

We have just had a great 3 night camp in Barnswood set in the Staffordshire moorland in April. Again, we were very lucky with the weather, which meant we could enjoy hikes through the beautiful countryside & a bike ride through the Manifold Valley. On the way home on Monday we visited Little Moreton Hall, a fantastically preserved Tudor manor house. Three of the Scouts, at the same time, ended up in a four poster bed during a bed making demonstration! Angel did the cooking all weekend, as part of her Quartermaster badge. The food was lovely.



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

Skip (Steven), Scott, John, Neil Nick & Connor

Scout Leaders



Explorer Leaders Report

The Falcon Explorers,
What a year we have had, winning competitions in Archery and Swimming.

We had some amazing camps, Brownsea Island where we met the Spanish.

The Archery Camp at Fillongley Lodge combined with Cubs, Scouts and Explorers



A Week of Rifle shooting in December with cubs to explorers, Meridan scouts, Fillongley guides and the 85th Coventry - the Group has now forged ties with the 85th Scouts

The most FAB weekend was the Curry night in March. This was an outstanding success raising funds for the explorers to go to Chamonix in July/Aug this year. We are now all committed to go.....

In 2013, 3 explorers completed their Bronze Duke of Edinburgh Award. We had Four Explorers obtain their Silver DofE expedition the same weekend the scouts did their activity camp at Barnswood in April so this should lead to some Diamond Awards shortly. Well done to all (some scouts did their first night away at Barnswood - tearful for the first night but soon got into the enjoyment of it all)

The unit and Group has now got the Skills in the following Disciplines Small bore rifle shooting - two National instructors , Archery Two National instructors, Canoeing, Some very competent Cooks/chiefs so on and so on

All in all, the unit has gone from strength to strength: Success to Success. Welcome to Dene too, who has recently joined the unit as an assistant leader.

This can be attributed to the fact we Partnered with Fillongley Scout Group ,Beavers, Cubs and Scouts

WELL DONE ALL IN THE UNIT AND GROUP - KEEP ON SCOUTING

Steven Eddie & Dene

Explorer Leaders



Fillongley Falcons Awards:

Duke of Edinburgh Bronze

Carina Gill

Connor Jones

Oliver James

Chief Scouts Platinum Award

Connor Jones

Carina Gill

District Archery and Swimming Gala winners

Annual General Meeting Minutes



17th May, 2013

Fillongley Scouts

Attendees: Simon Badham (chair) SB Steve Gill (Leader) SRG
Lesley Gill (GSL) LG Sharon Gray (secretary) Sg
Neil Griffiths (Parent Rep) NG Alison Bent (Beavers)
Pat Ireson (Beavers) Les Pinkham (Treasurer)
Scott Acton (Scouts) Andrew Beard (Cubs)
Hayley Beard (Beavers)
Associated Parents of all sections

Main meeting commenced at 7.20pm

SB opened the meeting. He thanked each of the sections for their presentations and dismissed them to play on the field.

He went on to Explain about the Executive committee and how its membership is made up and its role within the scouting and guides community.

He thanked all the leaders, helpers and parent helpers for their on-going support and commitment to the group.

Special thanks went to the Choksys for allowing the group and the district to use their land for events, such as District Mountain biking, archery weekend and also to Vince and Caroline thanking them for organising the family camp weekend.

SB explained that this year we've done exceptionally well with regards to District competitions and explained that LG would cover this later in the meeting.

Special thanks again went to Les Pinkham for his continued support is a valuable role within the organisation of Treasurer which he has held for 5 years.

SB handed over to LG.

LG again thanked all the leaders and helpers associated to each of the sections and LP for giving up their own time during the week and weekends.

LG went on to explain some of the high points of 2012.

The main one being the Bear Grylls visit to district, we had 90% attendance from the group.

We've also participated in events such as the District football at Cubs and Scout levels, Trolley racing, Mountain biking, Sports day for the Beavers and the Swimming Gala for all sections to name but a few.

We've had growth throughout all the sections which has enabled the group to start and Explorer group, of which the sections will see some of the benefits including the Young Leaders.

We are now fortunate enough to see over 150 children use the hut on a weekly basis, not only for the scouting community, but also the guides, brownies and rainbows also.

A special award was presented to LP for 5 years of service to the scouts from David Miller, ADC

LG handed over to LP.

LP ran through the accounts of which were summarised in the AGM leaflet, it shows that the group is overall in a healthy state at the moment.

SB thanked LP for his presentation and went onto explain that we still have work to be done with regards to the upgrading of the facility, including upgrading the toilets, and current discussions are taking place with the potential siting of a storage facility at the side of the hut with the Parish Council.

Finally, LG showed the latest purchase of a football kit for the scouts to wear for the district competition, hopefully it will give them luck on the 18th May, 2013.

SB asked if there were any questions?

SB finally closed the meeting thanking everyone for attending including the district representatives and of course thanked the leaders once more.

Meeting concluded 7.40pm

Buffet served.

1st Fillongley 2nd Coventry Account Summary - 2013 to 2014

Account Status @ 5th April 2014



Bank Account (Alliance and Leicester)

At 5 April 2014	6032.13
Add (cash float)	141.00
Minus (uncashed cheques)	250.00
	<u>5,923.13</u>

Income Awaited

Facility Rental	840.00
Gift Aid (11 /12; 12/13 & 13/14))	3300.00
Subs	66.00
	<u>4,206.00</u>

Total Cash Status

10,129.13

Commitments

100 Club	35.00
Group Credit Notes	120.00
	<u>155.00</u>

Running Balance

9,974.13



Group Reserve (Coventry Building Society)

6,030.26

2nd COVENTRY 1st FILLONGLEY SCOUT GROUP

TRUSTEES ANNUAL REPORT

For the Year: April 2013 to March 2014

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	

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 neighbouring organisations such as the church, community centre and other Scout</p>	

	<p>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 eight years 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.</p> <p>The Aim of the Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities.</p> <p>The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.</p>
Summary of activities	Refer to the Group Scout Leader and Section Leader reports.
Section D	
Achievements and Performance	
Main Achievements	<p>Further enhancements to the facility – The group held several camps and added more scout equipment including, hiking tents, cooking equipment, and air rifles and new sports equipment etc.</p> <p>Works to the kitchen have been completed with money held over from previous years.</p> <p>The Brownsea camp in July 2013 provided a turnover of £6000, joint between the Group and Fillongley Falcons, with considerable income for the camp in financial year 2012- 2013. Our biggest camp to date.</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 ninth year - the Beaver Colony,</p>

	Cub Pack and Scout Troop has a total of 74 young scouts supported by 12 leaders .
Section E Financial Review	
Reserves Policy	<p>The Group's target for reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fund raising activities fall short. The Group Executive Committee considers that the group should hold a 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 £6,000.</p>
Investment Policy	The Group does not have sufficient funds to invest in longer term investments. The Group has, therefore, adopted a risk adverse strategy to the investment of its funds. All funds are held in cash using only a mainstream bank and building society.
Section F Optional Information	
Plans for future activities	The main objectives for the Group are to 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.
Section G Declaration	

The Trustees declare that they have approved the trustee's report above.
Signed on behalf of the charity's trustees

Signature(s)

Full Name(s)

Simon Badham

Leslie Pinkham

Position

Chairman

Treasurer

Date

16th May 2014

16th May 2014

2nd COVENTRY 1st FILLONGLEY SCOUTS FACILITIES AND EQUIPMENT

RECEIPTS AND PAYMENT ACCOUNT

For the Year: April 2013 to March 2014

Receipts

	2012 Unrestricted Fund £	2012 Restricted Fund £	2013 Unrestricted Fund £	2013 Restricted Fund £
Receipts				
Donations, legacies and similar income				
Brought Forward	3,207.40	1,277.44	3,784.69	1,384.55
Donations			18.15	500.00
North Warks BC - Councillor Grant Fund		500.00		
Sub Total	3,207.40	1,777.44	3,802.84	1,884.55
Facility Rental				
Long Feng Martial Arts	1,000.00		860.00	
Fillongley FC	100.00			
Beavers, Cub and Scouts	1,200.00		1,200.00	
Brownies	360.00		360.00	
Guides	340.00		290.00	
Rainbows	410.00		230.00	
Explorers			290.00	
Facility Private Rental	199.00		75.00	
Sub Total	3,609.00		3,305.00	
Fundraising				
100 Club	1,125.00		931.10	
Sub Total	1,125.00		931.10	
Other				
Miscellaneous				
Depreciation - Scouting Camp Events		375.00	155.39	
Sub Total	0.00	375.00	155.39	-
Total Gross Income	7,941.40	2,152.44	8,194.33	1,884.55
Asset and Investment Sales etc.	-	-		
Total Receipts	7,941.40	2,152.44	8,194.33	1,884.55

2nd COVENTRY 1st FILLONGLEY SCOUTS FACILITIES AND EQUIPMENT

RECEIPTS AND PAYMENT ACCOUNT

For the Year: April 2013 to March 2014

Payments				
	2012 Unrestricted Fund £	2012 Restricted Fund £	2013 Unrestricted Fund £	2013 Restricted Fund £
Payments				
Charitable Payments				
Gaming Licence (100 Club)	20.00		20.00	
Water and Sewerage	214.12		217.46	
Electricity	316.79		335.28	
Gas	550.11		587.55	
Facility Insurance	1,303.10		1,354.97	
Hut Maintenance	566.43		482.62	
Hut Materials and Equipment			205.04	
Hut Blinds	85.00	500.00		
Hut Cleaner	432.00		416.00	
Kitchen Door and Blinds				581.98
Consumables			262.42	
Storage			293.42	
Kitchen Refurbishment		267.89		789.43
Scout Equipment			1,228.14	500.00
Miscellaneous			15.00	
Sub Total	3,487.55	767.89	5,417.90	1,871.41
Fundraising Expenses				
100 Club Prizes	646.55		627.00	
Fund Raiser	27.71			
Sub Total	674.26		627.00	
Other				
	-			
Sub Total	-	-	-	-
Total Gross Expenditure	4,161.81	767.89	6,044.90	1,871.41
Asset and Investment Purchases etc	-	-		
Total Payments	4,161.81	767.89	6,044.90	1,871.41
Net of Receipts /(Payments)	3,779.59	1,384.55	2,149.43	13.14
Cash funds last year end	-	-		
Cash Funds This Year End	3,779.59	1,384.55	2,149.43	13.14

2nd COVENTRY 1st FILLONGLEY SCOUTS FACILITIES AND EQUIPMENT

For the Year: April 2013 to March 2014

Statement of Assets and Liabilities at the End of the Year

	2012 Unrestricted Fund £	2013 Unrestricted Fund £
Cash Funds		
Bank Current Account	4,879.24	3,275.32
Cash Float	360.00	141.00
Sub Total	5,239.24	3,416.32
Other Monetary Assets		
Facility Rental		
Rainbows (Spring 14)		120.00
Brownies (Spring 14)		120.00
Guides (Spring 14)		120.00
Explorers (Spring 14)		120.00
Long Feng Martial Arts (Jan - Mar 14)		260.00
Fillongley FC (13/14 Season)		100.00
Brownies (Spring 13)	90.00	
Guides (Spring 13)	90.00	
Long Feng Martial Arts (Mar 13)	80.00	
Debts due from County/Area or District		
Sub Total	260.00	840.00
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	135.00	35.00
Utilities - Gas £150, Water £100	300.00	
Expenses Incurred but not yet Invoiced	88.04	
Other		
Sub Total	523.04	35.00

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 2014 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 2013 to March 2014

Receipts				
	2012 Unrestricted Fund £	2012 Restricted Fund £	2013 Unrestricted Fund £	2013 Restricted Fund £
Receipts				
Donations, legacies and similar income				
Brought Forward	2,818.96	1,670.05	2,017.76	5,161.16
Membership Subscriptions	4,624.00		6,256.50	
Capitation refund	36.50		15.50	
Donations				
Fillongley Educational Foundation		400.00	900.00	
Miscellaneous Donations	25.05		141.95	
Colin Hayfield Warks County Council				
Grants (Martia Blackman & The Rivet Group Trust)				290.00
Gift Aid (10 to 11)	1,342.03			
	8,846.54	2,070.05	9,331.71	5,451.16
Grants				
Maintenance Grant				
Other Grants				
Sub Total	0.00		0.00	
Fundraising				
Tuck Shop	64.00		58.50	
AGM Raffle	55.00			
Bag Pack			265.00	
Charity Fundraiser (Casino Night)	3,089.56			
Sub Total	3,208.56		323.50	
Events				
Summer Camp '13				1,390.00
Summer Camp '13 (Depreciation)			99.00	
5-Aside Football - May '13			199.80	
Sleepover (Beavers) '13				243.00
Sleepover - Cubs '13				160.00
Kyaking				185.00
District Beaver Sleepover Space Centre				450.00
Fox Covert (Scouts) -				335.00
Nigel Khron Competition '13				80.00
Archery				700.00
Shooting Donantion (85th)			15.00	
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	544.22		313.80	
Other				
Miscellaneous cash				
Mini Bus Excess Donantion (Explorers)			250.00	
Uniform	116.50		95.00	
Jubilee Coins	204.00			
Hoodies	15.95			
Blankets Sales	4.00			
Equipment Hire			285.06	
Sub Total	340.45	9,852.89	630.06	3,543.00
Total Gross Income	12,939.77	11,922.94	10,599.07	8,994.16
Asset and Investment Sales etc.	0.00	0.00	0.00	0.00
Total Receipts	12,939.77	11,922.94	10,599.07	8,994.16

2nd COVENTRY 1st FILLONGLEY SCOUT GROUP
RECEIPTS AND PAYMENT ACCOUNT
For the Year: April 2013 to March 2014

Payments				
	2012 Unrestricted Fund £	2012 Restricted Fund £	2013 Unrestricted Fund £	2013 Restricted Fund £
Payments				
Charitable Payments				
Training	570.00		95.00	
Rent (Scout Hut))	1,200.00		1,200.00	
Badges, Uniforms and Associated Materials	1,429.79		1,420.61	
Other costs				
Capitation	1,813.50		2,566.50	
Digital Camera			151.00	
Football Kits			451.00	
Other Equipment	139.88		864.87	
Maps & Camping/Cooking Eqpt	926.84		135.99	
Boyancy aids/tarpaulin	329.94			
Hard Drive/Speakers	128.45			
Force 10 tents/Hike tents x 6	599.94			
Jubilee Coins	566.78			
Scout Group Reserve	1,000.00		1,000.00	
Hoodies	29.90		19.95	
Sub Total	8,735.02	0.00	7,904.92	0.00
Fundraising Expenses				
Charity Contribution				
Sub Total	0.00	0.00	0.00	0.00
Other				
Crafts and Materials Scout Group General	832.91		462.53	
Tuck Shop	62.88		114.20	
Tree Planting	56.12		10.69	
Long Compton - Mini Bus Insurance Excess			500.00	
Hi Vis Jackets			140.00	
Loan			150.00	
Consumables			185.37	
T Shirts	307.00			
Miscellaneous	298.79		265.40	
Sub Total	1,557.70	0.00	1,828.19	0.00
Events				
Swimming Gala		25.00	25.00	
Long Compton (Mini Bus Hire)			120.00	
Fox Covert - Scouts				271.02
Archery Camp - Scouts				372.62
District Beaver Sleepover - Space Centre				508.00
Canoeing Deposit				250.00
Blackwell Adventure Deposit - Beaver				53.00
District Mountain Biking Competition			20.00	
Summer Camp (Scouts) 13				3,505.54
Barnswood Camp Deposit				50.00
Shooting Competition Entry fee			15.00	
5-Aside Football - May '13			96.73	
Sleepover (Beavers) '13				392.06
Sleepover (Cubs)				126.40
Nigel Khron Competition - Sep '13				200.00
Summer Camp '12 (Bewdley)		2,634.19		
5-Aside Football - May '12	261.68			
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		
Distict Shooting '12	12.00			
Global Challenge	41.51			
Cyclist Badge	9.70			
Scout Cooking Competition	26.12			
Nights Away	278.28			
Equipment Depreciation				155.39
Sub Total	629.29	6,761.78	276.73	5,884.03
Total Gross Expenditure	10,922.01	6,761.78	10,009.84	5,884.03
Asset and Investment Purchases etc				
Total Payments	10,922.01	6,761.78	10,009.84	5,884.03
Net of receipts /(payments)	2,017.76	5,161.16	589.23	3,110.13
Cash funds last year end	0.00	0.00	0.00	0.00
Cash Funds this year End	2,017.76	5,161.16	589.23	3,110.13

2nd COVENTRY 1st FILLONGLEY SCOUT GROUP

For the Year: April 2013 to March 2014

Statement of Assets and Liabilities at the End of the Year

	2012 £	2013 £
Cash Funds		
Bank Current Account	7,526.92	2716.81
Building Society Account	5,018.71	6,030.26
Sub Total	12,545.63	8,747.07
Other Monetary Assets		
Gift Aid (11/12; 12/13, 13/14 (not yet applied for)	1,216.00	3,300.00
Sub Total	1,216.00	3,300.00
Non Monetary Assets for Charity's Own Use		
Badge Stock	250.00	300.00
Uniform	100.00	60.00
Blankets		
New Scouting Equipment	2,125.05	3,287.00
Other		
Sub Total	2,475.05	3,647.00
Liabilities		
Expenses Incurred But Not Yet paid	370.00	250.00
Group Credit Notes	55.50	120.00
Other		
Sub Total	425.50	370.00

Contingent Liabilities and future Obligations

The above Receipt and Payments account and Statement of Assets and Liabilities were approved by the Trustees on the 16th May 2014 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 2013-14

Fillongley Garage
Jean McDonald
Martha Blackman Trust
Alan Hewitt
Dellwin Malkin

St Mary's and All Saints Church, Fillongley JCC
WCC Councillors Grant – Colin Hayfield

Rivet Group Trust
Fillongley Football Club
Fillongley Educational Fund
Land Rover Community Committee

Awards and Occasions of Merit:

Cubs Football winners 2013
Scout Nigel Krohn Challenge Trophy winners 2013
District First Aid competition winners 2013
Group swimming gala winners 2013
Cubs swimming gala runners up 2013

Betty Moore Memorial Trophy – swimming
gala award – Thomas Hewitt

Chief's Scouts Gold Award:

Tara Boland

Chief's Scouts Silver Award:

Oliver Griffiths
Declan McCullagh
Kristian McCullagh
Oliver Gill
Thomas Bishop
Elliot Stone
Archie Badham
Millie Piper
Owen Beard

Chief's Scouts Bronze Award:

Oliver Lewis
Jake Pickworth
Alistair Smith
Bradley Hewitt

Woodbeads:

Steven Gill

