Fillongley Scout Group

1st Fillongley 2nd Coventry

2013/14 AGM 16th May, 2014







GSLTreasurerSecretaryChairLesley GillLes PinkhamSharon GraySimon Badhamwww.fillongleyscoutsandguides.btck.comfillongley1scouts@btinternet.comHead Quarters:-The Scout Hut Church LaneFillongley CoventryRegistered Charity Number1064781 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 Badbam Chairman





A Postcard from Brownsca











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



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 of 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 Moreton Hall, a fantastically visited Little 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) SBSteve Gill (Leader) SRGLesley Gill (GSL) LGSharon Gray (secretary) SgNeil Griffiths (Parent Rep) NGAlison 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 |
| | | 5,923.13 |
| | Income Awaited | |
| | Facility Rental | 840.00 |
| | Gift Aid (11 /12; 12/13 & 13/14)) | 3300.00 |
| | Subs | 66.00 |
| | | 4,206.00 |
| | | |
| | Total Cash Status | 10,129.13 |
| | Commitments | |
| | 100 Club | 35.00 |
| | Group Credit Notes | 120.00 |
| | | 155.00 |
| | | 0.074.42 |
| | 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 |

| Na | Names of the charity trustees who manage the charity | | | | | |
|---|--|--------------------|--|--|--|--|
| Trustee Name Office (if any) Dates acted if not who | | | | | | |
| 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 | 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. 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. The Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for: 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 | 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: |
| | Damage to the building, property and equipment. 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. |
|---------------------------|--|
| | <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 eight years of operation has allocated monies to reserve to help ensure the continuity of activities should there by 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. |
| | Reduction or loss of leaders. 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. |
| | Reduction or loss of members. 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. |
| Section C | Objectives and Activities |
| Objectives of the charity | 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. |
| | 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. |
| Summary of activities | Refer to the Group Scout Leader and Section Leader reports. |
| Section D | Achievements and Performance |
| Main Achievements | 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. |
| | Works to the kitchen have been completed with money held over from previous years. |
| | 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 todate. |
| | 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. |
| | The Scout Group continues to develop and is into its ninth year - the Beaver Colony, |

| | Cub Pack and Scout Troop has a total of 74 young scouts supported by 12 leaders . | | | |
|---|---|---------------------------|--|--|
| Section E Reserves Policy | Financial Review hold sufficient resources to continue the ncome and fund raising activities fall short. ers that the group should hold a minimum s c. £4,000. ed a further £1,000 to reserves bringing the | | | |
| Investment Policy | ······································ | | | |
| 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 D 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 | 16 th May 2014 | 16 th May 2014 | | |

2nd COVENTRY 1st FILLONGLEY SCOUTS FACILITIES AND EQUIPMENT

RECEIPTS AND PAYMENT ACCOUNT

For the Year: April 2013 to March 2014

Receipts

| Receipts | 2012 Unrestricted Fund £ | 2012 Restricted Fund £ | 2013 Unrestricted Fund £ | 2013 Restricted Fund £ |
|---|-----------------------------------|---------------------------------|-----------------------------------|---------------------------------|
| Donations, legacies and similar income | | | | |
| Brought Forward | 3,207.40 | 1,277.44 | 3,784.69 | 1,384.55 |
| Donations North Warks BC - Councillor Grant Fund | | 500.00 | 18.15 | 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 | | 230.00 290.00 | |
| Explorers 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 | | 275 00 | 155.20 | |
| Depreciation - Scouting Camp Events | | 375.00 | 155.39 | |
| Sub Total | 0.00 | 375.00 | 155.39 | - |
| | 7 041 40 | 2 452 44 | 9 404 22 | 1 004 55 |
| Total Gross Income | 7,941.40 | 2,152.44 | 8,194.33 | 1,884.55 |
| Asset and Investment Sales etc. | _ | - | | |
| Total Passinta | 7 044 40 | 2 452 44 | 9 404 22 | 1,884.55 |
| Total Receipts | 7,941.40 | 2,152.44 | 8,194.33 | 1,004.33 |

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 | 200112 | 789.43 |
| Scout Equipment | | 201100 | 1,228.14 | 500.00 |
| Miscellaneous | | | 15.00 | 000.00 |
| 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

| | 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 Other | 88.04 | |
| Sub Total | 523.04 | 35.00 |

Statement of Assets and Liabilities at the End of the Year

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 |
| Provinte | £ | £ | £ | £ |
| 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 | 1,070.00 | 6,256.50 | 3,101.10 |
| Capitation refund | 36.50 | | 15.50 | |
| Donations | | | | |
| Fillongley Educational Foundation | 25.05 | 400.00 | 900.00 141.95 | |
| Miscellaneous Donations Colin Hayfield Warks County Council | 25.05 | | 141.95 | |
| 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 | 04.00 | | 50 50 | |
| Tuck Shop AGM Raffle | 64.00 55.00 | | 58.50 | |
| Bag Pack | 55.00 | | 265.00 | |
| Charity Fundraiser (Casino Night) | 3,089.56 | | 200.00 | |
| Sub Total | 3,208.56 | | 323.50 | |
| Events | 0,200.00 | | 020.00 | |
| Summer Camp '13 | | | | 1,390.00 |
| Summer Camp '13 (Depreciation) | | | 99.00 | |
| 5-Aside Football - May '13 | | | 199.80 | 0.40.00 |
| Sleepover (Beavers) '13 Sleepover - Cubs '13 | | | | 243.00 160.00 |
| Kyaking | | | | 185.00 |
| District Beaver Sleepover Space Centre | | | | 450.00 |
| Fox Covert (Scouts) - | | | | 335.00 |
| Nigel Khron Competition '13 | | | | 80.00 |
| Archery | | | 45.00 | 700.00 |
| Shooting Donantion (85th) Summer Camp '12 (Bewdley) | | 2,820.01 | 15.00 | |
| 5-Aside Football - May '12 | 298.22 | 2,020.01 | | |
| 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 Air Museum '12 | | 90.00 120.00 | | |
| 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 Activity Contribution | 25.00 | 325.00 | | |
| Cycling Sponsorship | 23.00 | | | |
| Night Hike | | 56.00 | | |
| Sub Total | 544.22 | | 313.80 | |
| Other | | | | |
| Miscellaneous cash | | | | |
| Mini Bus Excess Donantion (Explorers) | | | 250.00 | |
| Uniform Jubilee Coins | 116.50 | | 95.00 | |
| Hoodies | 204.00 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 |
| | 12,333.11 | 11,322.34 | 10,333.07 | 0,334.10 |

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

| Charitable Psymens 570.00 150.00 Rent (Socot Hut) 1.420.00 1.420.00 Stability 1.431.30 1.420.81 Other Costs Capitation 1.420.81 Dipel Camere 1.833.80 864.67 Bysensy addramanian 1.833.80 864.67 Bysensy addramanian 1.833.80 864.67 Bysensy addramanian 1.825.92 0.00 7.904.92 Charity Contribution 86.755.02 0.00 7.904.92 0.00 Fund Statistic Excuss 0.00 0.00 0.00 0.00 0.00 Charity Contribution Sub Total 8.735.02 0.00 0.00 0.00 Charity Contribution Sub Total 8.735.02 0.00 0.00 0.00 Construct Materials Scout Group General Total Bysensynance Excess Loan 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | Payments | | | |
|---|--|--------------|------------|--------------|------------|
| E E E E E Charitable Payments 500,00 1,200,00 1,200,00 1,200,00 Rent (Scout Hul) 1,233,70 1,243,70 1,243,70 1,243,70 Digital Cameas 1,38,80 1,200,00 1,240,01 1,243,70 Digital Cameas 1,38,80 1,38,80 1,35,80 451,00 Digital Cameas 1,38,80 1,35,80 1,35,80 451,00 Digital Cameas 1,38,80 1,000,00 1,000,00 1,000,00 1,000,00 Funct No modelse Equitions 8,66,72,70 0,00 7,004,40 0,00 Scout Group Reserve 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 Functability Scout Group General Tack Shop 8,0,11 0,00 0 | | Unrestricted | Restricted | Unrestricted | Restricted |
| Charitable Psymens 570.00 150.00 Rent (Scott Hut) 570.00 1.200.00 Stadges, Uniforms and Associated Materials 1.429.79 1.420.81 Other costs Capitation 1.420.81 1.420.81 Digit Comme 1.83.80 1.843.80 1.843.80 Digit Comme 1.83.86 84.67 1.843.80 Digit Comme 1.843.80 1.843.80 1.843.80 Digit Comme 1.80.86 84.67 1.843.80 Digit Comme 1.80.86 84.67 1.84.80 Digit Comme 1.80.86 84.67 1.80.85 Digit Comme 2.95.66 1.90.00 1.90.00 1.90.00 Trance NumeRhisk Enstructure 84.75.70 0.00 0.00 0.00 Contary Contifution Sub Total 84.75.70 0.00 0.00 0.00 Contary Contifution Sub Total 82.75.70 0.00 1.82.819 0.00 Contary Contifution Sub Total 2.60.01 1.77.70 0.00 1.77.70 0 | | | | | |
| Taining Red (Socu H4)) 9.000 9.000 9.000 Badges, Unforms and Associated Matorials Other costs 1.200.00 1.420.77 Capitation 1.91.83.00 1.420.77 Capitation 1.93.83 4.95.00 Forball (Kin Own E square) 1.93.83 4.95.00 Forball (Kin Own E square) 1.93.83 1.93.83 Forball (Kin Own E square) 1.90.00 4.91.10 Boyney valds/angulin 1.84.84 1.95.99.44 Hand Drive/Speaters 5.67.87 0.00 7.904.92 Fundationg Expenses 0.00 0.00 0.00 0.00 Fundationg Expenses 0.00 0.00 0.00 0.00 0.00 Fundationg Expenses 1.90.00 1.90.00 1.90.00 1.90.00 0.00 Cheff Sub Total 0.00 0.00 0.00 0.00 Cheff Sub Total 1.507.70 0.00 1.82.819 0.00 Cheff Sub Total 1.507.70 0.00 1.90.00 2.90.00 < | Payments | · ۱ | | [] | |
| Rent (Scout Hui) Badges, Uniforms and Associated Materials Other costs Capitation Protein Vision Device Tayment Mose & CampingCooking Equi Boynay add Associated Materials Other Capitation Protein Vision Device Tayment Mose & CampingCooking Equi Boynay add Associated Materials 1.428.73 Device Tayment Mose & CampingCooking Equi Boynay add Associated Materials 1.428.73 Device Tayment Mose & CampingCooking Equi Boynay add Associated Materials Social Carop Reserve Hondoise Social Corop Carop Control Consumables T Shins Miscellamous Sub Total Social Carop Reserve Hondoise Social Carop Reserve Hondoise Social Corop Caropa Social Corop Caropa Social Corop Control Social Coropa Social Coropa Soci | | 570.00 | | 05.00 | |
| Badges, Lukioms and Associated Materials Capital Corners Capital Corners Capital Corners Capital Corners Capital Corners Comming Construct State Boynor judickingroutin Hard DriveSpeakers Prote: 10 bath.Hike sents X 6 Jubile Corins Sub Total Charity Contribution Sub Total Events Sub | • | | | | |
| Capitation 1,813.50 2,666.50 Forball Kits 139.88 135.99 Submary dishappulin 328.84 335.99 Submary dishappulin 328.84 335.99 Spansy dishappulin 328.84 335.99 Spansy dishappulin 328.84 335.99 Sout Croup Reserve 1,000.00 10.00 Force 10 tenth-Mike tents x 6 0.00 0.00 0.00 Chrity Contribution Sub Total 0.00 0.00 0.00 Chrity Contribution Sub Total 0.00 0.00 0.00 0.00 Chrity Contribution Sub Total 0.00 0.00 0.00 0.00 Construction Sub Total 0.00 1.828.19 0.00 110.20 Construction Sub Total 1.557.70 0.00 1.828.19 0.00 Summer Camp Counton Mini Bus Insurance Excess 1.557.70 0.00 1.828.19 0.00 Summer Camp Counton Mini Bus Insurance Excess 1.557.70 0.00 1.50.00 2.71.62 <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<> | | | | | |
| Digital Camea 151.00 Other Equipment 39.86 Maps & Camprogroup (Conting Light) 39.86 Boyancy utablampaulin 320.96 Proce 10 item Kills starts & 6 500.96 Jubile Coins 500.96 Sould Group Reserve 10.000.00 Hoddes 1.000.00 Charty Continuation 0.00 Charty Contribution 0.00 Charty Contribution 0.00 Charty Contribution 0.00 Contra and Materials Scoul Group General Tuck Shop 15.57.70 Tuck Shop 1.557.70 Sub Total 2.50.0 | | | | | |
| bother Equipment Maps & CampingCooling Equit Booner gate/mapsuin Hand Drive/Sectiones 139.88 206.84 239.94 135.99 206.84 239.94 845.100 88.875.02 Maps & CampingCooling Equit Booner gate/mapsuin Hand Drive/Sectiones 139.88 206.84 239.94 139.98 200.95 139.98 200.95 Maps & CampingCooling Equit Booner gate/mapsuin Hondles 50.00 7.004.92 0.00 Fundrating Expenses Charty Contribution 80.975.02 0.00 7.094.92 0.00 Charty Contribution Sub Total 0.00 0.00 0.00 0.00 Charty Contribution Sub Total 0.00 0.00 0.00 0.00 Construction Sub Total 62.83 11.42.9 11.62.9 Construction Sub Total 1.557.70 0.00 1.82.81 0.00 Swimming Gata Loan Sub Total | | 1,813.50 | | | |
| Maps & Camping Cooking Egpt Boyany uid/subrapaulin Hard Drive/Speakers Force 10 enti-Mike tents x 5 Jubile Coins Sourd Group Rearene 138.99 138.99 Sourd Group Rearene Hoodies 3.00 0.00 1.000.00 1.9.86 Sourd Group Rearene Hoodies 3.00 0.00 0.00 0.00 Charity Continution 8.00 Total 0.00 0.00 0.00 Charity Continuation 8.00 Total 8.20 Ft 462.53 116.20 Cartis and Materials Social Group General Tack Shop 16.00 180.00 180.00 Sub Total 1.557.70 0.00 120.00 277.02 Shormer Carno (Min' Bus Hiro) For Covert Scouts 15.00 25.00 277.02 Shormer Carno (Stoaus) 3.00.00 3.50.54 3.50.54 Shormer Carno (Stoaus) 3.50.54 3.50.54 3.50.00 Diskriet Advent | | | | | |
| Boyanovy aids/aspaulin 329.94 Hand Diws/Seakers 128.45 Force 10 lents/Hike tents 8 0 100.00 Jublies Colms 560.47 Soud Group Reserve 100.00 Fundraising Expenses 0.00 Charty Contribution 8.735.02 114.20 Cards and Materials Scoul Group General Tuck Shop 8.70 114.20 Long Compton Min Bus Insurance Excess 56.12 114.20 Long Compton Kin Bus Hine) 225.00 225.00 227.02 Summing Cale 1.567.70 0.00 1.20.00 277.02 Summer Carny (South Bus Hine) 50.01 20.00 53.00 25.00 25.00 277.02 50.01 20.00 53.00 25.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<> | | | | | |
| Hard Drive/Speakers 128.45 599.44 1,000.00 Pronce 10 nem/Net texts x 6 599.44 566.78 500.00 1,000.00 1,000.00 Rendration Scott Sc | | | | 135.99 | |
| Force 10 tenishitike tenis x 6 Jubiles Colors Scout Group Reserve Hondreis 569-94 (566.78 599-94 (566.78 1,000.00 Fundrations in Status 568.75 0.00 7,904.92 0.00 Fundrations Expenses Charity Contribution 80.755.02 0.00 7,904.92 0.00 Crafts and Materials Scout Group General Tuck Shop Tree Planting Long Compton - Mini Bus Insurance Excess Hi Vis Jackets Long Compton - Mini Bus Insurance Excess Sub Total 56.12 1442.53 1442.53 Sout Group Reserve Hi Vis Jackets Long Compton - Mini Bus Insurance Excess Charles Court - Space Centre Compton (Mini Bus Hire) For Court - Scouts 1557.70 0.00 125.00 271.02 Summer Camp Geolution Entry fee Sociul Acheever Deposit Binekwell Adventure Deposit Strocting Competition Status 150.00 271.02 271.02 Stroctific Munitaria 1.557.70 0.00 1.825.41 0.00 Bineswood Camp 12 0.00 25.00 271.02 271.02 Stroctific Munitaria 1.557.70 0.00 1.825.41 0.00 Summer Camp (Socius 1) 3 387.00 25.00 271.02 271.02 Stroctific Market Market Market Market Marenture Deposit - Beaver District Munitaria 2.63 | | | | | |
| Scout Group Resene Hoodies 1.000.00 29.90 1.000.00 19.95 Fundraising Expenses Charity Contribution 8.735.02 0.00 7.904.92 0.00 Charity Contribution 0.00 0.00 0.00 0.00 0.00 Other Crafts and Materials Scout Group General Tock Shop Tare Planting Caffs and Materials Scout Group General Tock Shop Tare Planting Caffs and Materials Scout Group General Tock Shop Tare Planting Compton - Mini Bus Insurance Excess Loan Consumables TShirts 0.00 0.00 0.00 0.00 Construction Consumables TShirts Sub Total 1.557.70 0.000 1.828.19 0.00 Swimming Gala Long Compton (Mini Bus Hire) Cance Compton Camp 12 Steppowner (Beavers) 13 Steppowner (Beavers) 14 Steppowner (Beavers) 14 Steppowner (Beavers) 15 Stoat Long Compton Camp 12 Steppowner (Beavers) 14 Steppowner (Beavers) 14 Steppowner (Beavers) 14 Steppowner (Beavers) 15 Stepowner (Beave | | | | | |
| Hoodies 29.00 19.95 Sub Total 8,735.02 0.00 7,904.92 0.00 Charly Contribution Sub Total 0.00 0.00 0.00 0.00 Other Sub Total 0.00 0.00 0.00 0.00 0.00 Other Sub Total 0.00 0.00 0.00 0.00 0.00 Other Sout Total 0.00 0.00 0.00 0.00 0.00 Consumables 56.12 56.12 500.00 185.37 500.00 185.37 Consumables 1,557.70 0.00 1.828.19 0.00 271.02 Swimming Gala 0.00 1.828.19 0.00 280.00 271.02 Subrotal Events Sub Total 5.00 25.00 | | | | 1 000 00 | |
| Fundraising Expenses Charly Contribution 0.00 0.00 0.00 Other Sub Total 0.00 0.00 0.00 0.00 Other Sub Total 0.00 0.00 0.00 0.00 Crafts and Materials Scout Group General 832.91 6.2.88 114.20 10.69 Consumables 10.69 500.00 10.00 10.00 10.00 Consumables 307.00 285.79 265.40 25.00 120.00 Swimming Gala 1,557.70 0.00 1.828.19 0.00 271.02 Concert -Scouts Sube Total 25.00 25.00 271.02 265.40 Swimming Gala Concert -Scouts 3.505.54 56.50 25.00 25.00 25.00 271.02 Suther Count Biking Competition Site Fortal -May 13 3.565.54 56.50 56.50 56.50 56.50 56.50 56.50 56.50 56.50 56.50 56.50 56.50 56.50 56.50 56.50 56.50 56.50 < | | | | | |
| Fundraising Expenses Charly Contribution 0.00 0.00 0.00 Other 0.00 0.00 0.00 0.00 Crafts and Materials Scout Group General Tuck Shop 832.91 462.23 114.20 Tore Planting 832.91 6.612 10.66 500.00 Consumables 10.69 500.00 100.00 100.00 Consumables 307.00 285.70 265.40 226.70 Swimming Gala 1,557.70 0.00 1.828.19 0.00 Concourdence 25.00 120.00 372.62 Swimming Gala 25.00 120.00 3.505.54 Concourdence Deposit 1,557.70 0.00 1.828.19 0.00 Summer Camp (Scotts) 13 Barnswood Camp Deposit 3.605.54 56.00 25.00 120.00 3.505.54 Strict Cube) Summer Camp (Scotts) 13 Barnswood Camp Elion 96.73 392.06 3.605.54 Strict Cube) Summer Camp (Scotts) 13 Sammer Camp (Scotts) 13 3.605.54 56.00 226.30 1.60.03 <td>Sub Tatal</td> <td>8 735 03</td> <td>0.00</td> <td>7 004 02</td> <td>0.00</td> | Sub Tatal | 8 735 03 | 0.00 | 7 004 02 | 0.00 |
| Sub Total 0.00 0.00 0.00 Other Crafts and Materials Scout Group General Tuck Shop 832.91 6.2.88 114.20 Compton - Mini Bus Insurance Excess Loan 856.12 9 462.53 114.20 Consumables 307.00 285.79 265.40 10.00 Swimming Gala 307.00 25.00 120.00 271.02 Swimming Gala 25.00 25.00 25.00 271.02 Concel Corpoit M(Min Bus Hire) 72.62 266.00 25.00 | Fundraising Expenses | 8,735.02 | 0.00 | 7,904.92 | 0.00 |
| Other Contars and Materials Scout Group General 832.91 442.53 Tock Shop 114.20 10.66 Long Compton - Mini Bus Insurance Excess 56.12 114.20 IV is Jackets 307.00 185.37 Consumables 307.00 285.40 185.37 T Shirts 307.00 285.40 225.00 225.00 Swimming Gala 1,557.70 0.00 1.828.19 0.00 Events 307.00 28.79 25.00 25.00 271.02 Swimming Gala 1,557.70 0.00 1.828.19 0.00 Events 307.00 25.00 25.00 271.02 Simmer Camp Camp Camposit Shoota 20.00 53.00 District Beaver Sigeover Space Centre 15.00 96.73 392.66 District Beaver Sigeover Space Centre 15.00 96.73 392.66 Steepover (Beavers) '13 20.00 32.50 126.40 Steepover (Beavers) '12 20.00 225.00 225.00 225.00 Cube | , | 0.00 | 0.00 | 0.00 | 0.00 |
| Tuck Shop 1000 1114.20 Tree Planing 10.68 Long Compton - Mini Bus Insurance Excess 56.12 10.68 Kissellaneous 56.12 10.69 Consumables 307.00 185.37 T Shiris 307.00 1.826.19 0.00 Winscellaneous 255.00 255.00 255.00 Sub Total 1.557.70 0.00 1.828.19 0.00 Kiscellaneous 255.00 25.00 271.02 372.62 District Beaver Steepver - Space Centre 20.00 3.505.54 300.00 20.00 3.505.54 Banawood Camp Deposit Beaver 20.00 3.505.54 50.00 20.00 3.505.54 Steepver (Beavers) 13 Steepver (Beavers) 13 20.00 3.505.54 50.00 20.00 3.505.54 Summer Camp 12 Evedwely 3 3.505.54 50.00 20.00 3.505.54 Steepver (Beavers) 13 Steepver (Beavers) 13 20.00 3.505.54 50.00 20.00 3.505.54 50.00 <t< td=""><td>Other</td><td></td><td>0.00</td><td></td><td>0.00</td></t<> | Other | | 0.00 | | 0.00 |
| Tree Planing 56.12 10.68 Long Compton - Mini Bus Insurance Excess 500.00 Long Compton - Mini Bus Insurance Excess 307.00 Thirts 307.00 Zesta 288.79 Sub Total 1,557.70 0.00 Naming Gala 225.00 225.00 Long Compton (Mini Bus Hire) 225.00 225.00 Fox Covert - Scouts 727.52 508.00 Canceing Deposit 80.00 1120.00 Blackwell Adventure Deposit - Beaver 25.00 225.00 District Mountain Biking Competition 53.00 33.00.50 Summer Camp (Scouts) 13 Barwood Caney Deposit 96.73 Steepover (Beavers) 12 261.68 84.86 Souge Victus) 96.73 332.00 Steepover (Beavers) 12 261.68 300.00 District Countain - Nay 12 261.68 300.00 Steepover (Beavers) 13 225.00 11.86.34 Steepover (Beavers) 13 225.00 128.40 Steepover (Beavers) 13 261.68 300.00 33.25 Steepover (Beavers) 13 20.00 3 | | | | | |
| Long Comption - Mini Bus Insurance Excess 500.00 140.00 Loan Consumables 307.00 150.00 Consumables Sub Total 1,557.70 0.00 1,828.19 Events Sub Total 1,557.70 0.00 1,828.19 0.00 Events 25.00 120.00 271.02 372.20 272.02 Sub Total 1,557.70 0.00 120.00 271.02 372.20 Cancer Steepver - Space Centre 25.00 120.00 250.00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<> | | | | | |
| Lean 307.00 185.37 Consumables 307.00 185.37 T Shirts 307.00 185.37 Swimming Gata 265.40 225.00 Long Comption (Mini Bus Hire) 200.00 120.00 Fox Covet - Socuts 255.00 225.00 District Reaver Sleepover - Space Centre 307.00 327.62 District Reaver Sleepover - Space Centre 508.00 20.00 Cancering Deposit 20.00 3.505.54 Barnswood Camp Deposit 20.00 3.505.54 Summer Camp (Scouts) 13 261.68 84.86 300.00 Steepover (Ubas) 2.634.19 2.634.19 200.00 Steepover (Beavers) '13 2.634.19 2.634.19 200.00 Steepover (Beavers) '12 2.634.19 2.634.19 200.00 Steepover (Beavers) '13 2.634.19 2.634.19 2.00.00 Steepover (Beavers) '12 2.634.19 2.634.19 2.00.00 Steepover (Beavers) '13 2.634.19 2.634.19 2.00.00 Steepover (Beavers) '12 <td>5</td> <td></td> <td></td> <td></td> <td></td> | 5 | | | | |
| Consumables T Shirts 307.00 185.37 265.40 Miscellaneous 307.00 288.79 265.40 .0.00 Swimming Gala 1,557.70 0.00 1.828.19 0.00 Long Compton (Mini Bus Hire) 25.00 120.00 271.02 Fox Covert - Scouts Archery Camp - Scouts 200 227.102 Datkict Beaver Sleepover - Space Centre 200 200 233.00 Canceing Deposit 200 200 33.00 200 230.00 250.00 | | | | | |
| T Shirts 307.00 286.79 265.40 Miscellaneous 307.00 286.79 0.00 Events 1,557.70 0.00 1.828.19 0.00 Swimming Gala 25.00 25.00 120.00 271.02 Canceing Deposit Barswood Camp Deposit 200.00 300.00 300.00 300.00 Bitrict Mountin Biking Competition Barswood Camp Deposit 200.00 300.00 447.24 41.168.34 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 300.00 200.00 300.00 200.00 300.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 | | | | | |
| Sub Total 1,557.70 0.00 1,828.19 0.00 Events 25.00 25.00 25.00 25.00 25.00 271.02 372.62 508.00 280.00 | | 307.00 | | | |
| Events Swimming Gala 25.00 25.00 271.02 Long Compton (Mini Bus Hire) Fox Covert - Secuts 372.62 508.00 271.02 Archery Camp - Scouts Covert - Secuts 372.62 508.00 250.00 271.02 District Beaver Sleepover - Space Centre Conceing Deposit Beaver 309.00 250.00 20.00 3.505.54 Barkwood Camp Deposit Beaver 15.00 96.73 392.06 126.40 3.505.54 Stoeting Competition Entry fee Solespover (Beavers) '13 5.616 Football - May '13 392.06 126.40 200.00 3.505.54 50.00 Steepover (Beavers) '13 Steepover (Beavers) '12 261.68 84.86 300.000 12.00 403.38 225.00 27.102 27.102 27.102 27.102 27.102 27.102 27.102 27.102 27.102 27.102 27.102 3.505.54 50.00 3.505 50.00 3.505 50.00 27.102 27.102 27.102 27.102 27.102 27.102 27.102 27.102 | | | | | |
| Long Compton (Mini Bus Hire) 120.00 271.02 Fox Covert - Scouts 372.62 District Beaver Sleepover - Space Centre 372.62 Canceing Deposit Beaver Blackwell Adventure Deposit - Beaver 250.00 District Mountain Biking Competition 20.00 Summore Camp (Scouts) 13 350.54 Barswood Camp Deposit 53.00 Sheepover (Beavers) '13 96.73 Sleepover (Beavers) '13 96.73 Sleepover (Beavers) '12 261.68 Migel Khnon Competition - Sep '13 261.68 Sleepover (Beavers) '12 261.68 Usb Summer Camp '12 261.68 Sleepover (Beavers) '13 261.68 Nigel Khnon Camp '12 225.00 Oxids Summer Camp '12 225.00 District Camp - Rough Close (Cubs) - Jun '12 41.86 Nigel Khnon '12 11.86.34 Scouts Summer Camp (Brownsea Island) '13 225.00 Scouts Long Compton Camp 33.25 Steipover (Beavers) '13 Deposit 70.26.12 Cross Country 278.28 Equipment Depreciation 10.922.01 6,761.78 | Sub Total Events | 1,557.70 | 0.00 | 1,828.19 | 0.00 |
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| Total Gross Expenditure 10,922.01 6,761.78 10,009.84 5,884.03 Asset and Investment Purchases etc | Equipment Depreciation | | 6 764 70 | 070 70 | 155.39 |
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| 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 | Asset and Investment Purchases etc | | | | |
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| Cash funds last year end 0.00 0.00 0.00 0.00 | Total Payments | 10,922.01 | 0,701.78 | 10,009.84 | 5,664.03 |
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| Cash Funds this year End 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

| Olghature | | |
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| Print Name | |
|------------|--------------------|
| S Badham | Chair |
| L Pinkham | Treasurer |
| R Stain | Inspected Accounts |

We would like to thank the following Sponsors 2013-14

Fillongley GarageRivet GJean McDonaldFillonglMartha Blackman TrustFillonglAlan HewittLand RDellwin MalkinSt Mary's and All Saints Church, Fillongley JCCWCC 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





