

Report & Accounts
for the year ended
31.3.21



21st COVENTRY (EASTERN GREEN)

SCOUT GROUP/~~DISTRICT SCOUT COUNCIL~~

PRESIDENT

VICE PRESIDENTS

TRUSTEES: *Ex-Officio* - Appointment

Name

DISTRICT TREASURER
DISTRICT CHAIRMAN
DISTRICT COMMISSIONER

MR. BRIAN BEEVER
MR. BRIAN RICHARDS
MR. ANDREW MORRIS (ACTING)

TRUSTEES: *Elected*

Name

CHAIRMAN
TREASURER
SECRETARY

MR. DES CHAMBERLAIN
MRS. PAM WYER
MRS. PAM MACKINTOSH

TRUSTEES: *Nominated* - Appointment

Name

EXECUTIVE COMMITTEE

MR. MIKE McCAFFREY, MR. CHRIS WYER,
MR. STUART WATTS, MR. RICHARD ANCOCK,
MR. CHRIS NIXON.

BANKERS LLOYDS BANK, 30 HIGH STREET, COVENTRY CV1 5RA

CUSTODIAN TRUSTEES (if any)

OTHER ADVISERS

Group/~~District~~ Registration Number with The Scout Association 36643

Charity Registration Number 1041057

Contact Name and Address MRS. P. WYER, TREASURER,
6 MARTIN CLOSE, EASTERN GREEN,
COVENTRY CV5 7NP.

Trustees Annual Report
for the year ended 31.3.21

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

IT WAS A VERY TOUGH YEAR FOR SCOUTING
WITH THE OUTBREAK OF COVID.

NOT A LOT OF FUNDRAISING AND MEETINGS
WERE IMPOSSIBLE BECAUSE OF COVID

THE WORK ON THE NEW BUILD WAS PUT
ON HOLD AND IT IS HOPED THAT A
START CAN BE MADE AS SOON AS ALLOWED.

SOME ZOOM MEETINGS WERE HELD BY
SOME SCOUT SECTIONS, AND LOOK FORWARD
TO FACE TO FACE MEETINGS.

A BIG THANK YOU TO ALL CONCERNED
DURING THIS DIFFICULT TIME.

The Group/District is a trust established under its rules which are common to all Groups/Districts.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Approved by the trustees on 22.1.2022 and signed on their behalf by

MR. DES CHAMBERLAIN

21ST COVENTRY (EASTERN GREEN)

SCOUT GROUP / ~~DISTRICT SCOUT COUNCIL~~

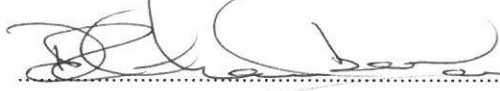

**Receipts & Payments Account Summary
for the year ended**

..... 31. 3. 21

	This Year General Fund £	Previous Year £
Total receipts for the year (see page C4)	26169.43	44211.17
Total payments for the year (see page C5)	11588.29	29916.25
Net receipts (payments) for the year	14581.14	14294.92
Cash, bank and similar funds brought forward	257638.31	243343.39
Cash, bank and similar funds carried forward	£272219.45	£257638.31

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on 22 JANUARY 2022 and signed on their behalf by


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21st COVENTRY (EASTERN GREEN)

SCOUT GROUP/DISTRICT SCOUT COUNCIL

Receipts for the year ended

31.3.21

Budget £	This Year £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS	-	1874.90
Less Paid	2294.90	2947.50
	<u>-2294.90</u>	<u>-1072.60</u>
INVESTMENT INCOME RECEIVED		
Bank interest	858.00	806.84
Building Society interest	132.45	614.26
The Scout Assoc'n Short Term Investment Service		
Dividends and interest		
Property rents		
VIRGIN MONEY INTEREST	368.48	562.50
	<u>1358.93</u>	<u>1983.60</u>
DONATIONS/GRANTS	15050.00	5863.57
MEMBERSHIP SUBSCRIPTIONS REBATE	37.50	40.50
	<u>15087.50</u>	<u>5904.07</u>
ACTIVITIES GROUP CAMP + CUB CAMP		5223.64
		<u>5223.64</u>
FUND RAISING (gross) FETE / RAFFLE	-	938.00
BONFIRE	-	9307.63
		<u>10245.63</u>
OTHER INCOME		6955.70
Income tax recovered -		
on subscriptions and donations		
on dividends and interest		
		<u>6955.70</u>
SUNDRY RECEIPTS RENTS	1740.00	3290.00
LEVIES FROM SECTIONS	2668.50	4969.90
SECTIONS A/C	5314.50	5638.63
£ TOTAL RECEIPTS FOR THE YEAR	<u>£26169.43</u>	<u>£44211.17</u>

21st COVENTRY (EASTERN GREEN)

SCOUT GROUP/DISTRICT SCOUT COUNCIL

Payments for the year ended

31.3.21

Budget £	This Year £	Previous Year £
PREMISES		
Rent		
Rates	553.69	956.60
Light and Heat	1830.96	403.20
Insurance	1026.35	1018.05
Repairs and Renewals	2959.20	894.84
	<u>6370.20</u>	<u>3272.69</u>
DONATIONS/GRANTS		
ACTIVITIES .. CAMP EXPENSES		4543.78
H.Q. EXPENSES	66.18	
	<u>66.18</u>	<u>4543.78</u>
FUND RAISING EXPENSES	20.00	7678.39
	<u>20.00</u>	<u>7678.39</u>
ADMIN/ESTABLISHMENT EXPENSES	1762.86	680.00
WEB SITE EXPENSES		2550.00
	<u>1762.86</u>	<u>3230.00</u>
TRUSTEES EXPENSES		
OTHER EXPENSES NEW BUILD EXPENSES	420.00	6572.00
	218.90	
	<u>638.90</u>	<u>6572.00</u>
PURCHASE OF CAPITAL EQUIPMENT		
PURCHASE OF BADGES		
SUNDRY PAYMENTS TRANSF. TO SECTIONS A/C		3546.79
CAPITATION OWED	2294.90	1072.60
SECTIONS A/C	435.25	
	<u>2730.15</u>	<u>4619.39</u>
£ TOTAL PAYMENTS FOR THE YEAR	<u>£11588.29</u>	<u>£29916.25</u>

21st COVENTRY (EASTERN GREEN)

SCOUT GROUP/DISTRICT SCOUT COUNCIL

Statement of Assets & Liabilities

at 31.3.21

	This Year	Previous Year
	£	£
MONETARY ASSETS Cash, bank and similar funds		
Bank Current Account(s)	11224.20	6658.76
Bank Deposit Account(s)	82348.57	81490.57
Bank Term Deposit(s)	75000.00	75000.00
Building Society Account(s)	91811.97	84932.94
Camp + Sections A/c	11735.21	9369.76
Cash in hand	99.50	186.28
	<u>£272219.45</u>	<u>£257638.31</u>
OTHER MONETARY ASSETS		
Tax Claim for Year Ending .....	.....	.....
Debts Due to Group/District	.....	.....
	£ _____	£ _____
INVESTMENT ASSETS		
Government Stocks at market value	£ _____	£ _____
Other quoted securities at market value	£ _____	£ _____
Other investments	£ _____	£ _____
Property held for investment purposes	£ _____	£ _____
NON-MONETARY ASSETS Assets for Charity's own use		
Badge Secretary's stock	£ _____	£ _____
Group/District shop stock	£ _____	£ _____
Land and buildings .....	.....	.....
Motor vehicles .....	.....	.....
Scouting equipment, furniture, etc. ....	.....	.....
LIABILITIES Those due within one year		
Accounts not yet paid	.....	.....
Expenses incurred not yet invoiced	.....	.....
Subscriptions not yet paid	.....	.....
Other	.....	.....
	£ _____	£ _____
LIABILITIES Those payable after one year		
Loan (with details) .....	.....	.....
Hire Purchase owing	.....	.....
Leasing payments outstanding	.....	.....
Other long term liabilities
	£ _____	£ _____
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS		
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Scrutineer's Report to the Trustees of the

21ST COVENTRY (EASTERN GREEN)

SCOUT GROUP/~~DISTRICT SCOUT COUNCIL~~

I report on the accounts of the Group/District for the year ended 31.3.21

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 3 to 6.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: DIANA ALBON

Address: 4 SELWORTHY ROAD

CASTLE BROMWICH

BIRMINGHAM

B36 0HP

Date: 30/01/2022

21st Coventry (Eastern Green) Scout Group



Re: 21st EASTERN GREEN SCOUT GROUP

The 21st Eastern Green Scout Group has been established for over 40 years and its primary function is to deliver scouting to the youth of Eastern Green. We have active groups of beavers, cubs, scouts and explorer scouts within the group.

Our group activities are conducted from our own headquarters building in Kenthurst Close. Although our primary function is scouting, with a desperate lack of 'community facilities' within the Eastern Green and surrounding areas, our headquarters building has over a number of years opened its doors to other locally based groups; specifically a playgroup, mums and toddlers group, girl guide pack, children's dancing club and local church youth group as well as being used for children's party lettings also use as a local election voting station. Without the existence of the scout group and its headquarters building none of these activities could/would take place.

As a group executive it is our challenge to ensure the financial stability of the scouting group (something that was seriously compromised some years ago when the group had no funds at all and had to take on debt to ensure emergency building repairs were carried out). We aim to ensure all running and legal/insurance costs are met annually as well as making funds available for our uniformed leaders to, as required keep pace with purchasing both consumable equipment and all required outdoor/activity equipment thus allowing our scouts to get the very best out of their scouting programmes.

A key concern to us as a group executive is the fact that our headquarter building is of wooden construction and frankly has a limited life expectancy. Although we have, during the previous years, invested in a new roof, new flooring and double glazed windows, the fact is that we are throwing good money after bad and in reality our headquarters building needs 'rebuilding' in a more permanent, long lasting style. With this in mind, we have set a course to try and build a reserve of money that can ultimately go forward to pay for a new building. We see this as a major challenge over a number of years with a project cost in excess of £100,000.00. For this reason you will note and understand the relatively high amount of cash we hold on deposit, albeit there is still quite some way to go if we are to realise our challenge.

Yours faithfully for 21st Eastern Green Scout Group.

Pam Wyer

GROUP SECRETARY/TREASURER
21st Eastern Green Scout Group
6 Martin Close
Eastern Green
Coventry
CV5 7NP

Tel: 024 76 471573

Mike McCaffrey

GROUP EXECUTIVE MEMBER
21st Eastern Green Scout Group
38 Hockley Lane
Eastern Green
Coventry
CV5 7FR

Tel: 024 76 469589, 07801 033 585