

Report & Accounts
for the year ended

31.3.24



21st COVENTRY (EASTERN GREEN) SCOUT GROUP / ~~DISTRICT SCOUT COUNCIL~~

PRESIDENT

VICE PRESIDENTS

TRUSTEES: *Ex-Officio* - Appointment

Name

DISTRICT TREASURER MR. BRIAN BEEVER

DISTRICT CHAIRMAN MR. DARREN MALE

DISTRICT COMMISSIONER MS. MICHELLE COX (ACTING)

TRUSTEES: *Elected*

Name

CHAIRMAN MR. DES CHAMBERLAIN

TREASURER MRS. PAM WYER

SECRETARY MRS. PAM MACKINTOSH

TRUSTEES: *Nominated* - Appointment

Name

EXECUTIVE COMMITTEE MR. MIKE McCAFFREY, MR. CHRIS WYER

MR. STUART WATTS, MR. NEIL ADCOCK,

MR. CHRIS BENFIELD, 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

21ST COVENTRY (EASTERN GREEN)

SCOUT GROUP/DISTRICT SCOUT COUNCIL

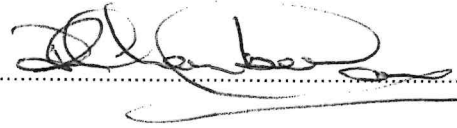
Receipts & Payments Account Summary for the year ended

31.3.24

	This Year General Fund £	Previous Year £
Total receipts for the year (see page C4)	26517.46	22237.65
Total payments for the year (see page C5)	16084.73	18957.67
Net receipts (payments) for the year	10432.73	3279.98
Cash, bank and similar funds brought forward	270409.73	267129.75
Cash, bank and similar funds carried forward	£280842.46	£270409.73

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

on 31.5.2024 and signed on their behalf by



Receipts for the year ended

31.3.24

Budget £	This Year £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS	3920.00	3726.90
Less Paid	3920.00	4465.60
	-	3525.00
		2646.30
INVESTMENT INCOME RECEIVED		
Bank interest	2302.89	41.10
Building Society interest	2751.54	976.22
The Scout Assoc'n Short Term Investment Service		
Dividends and interest		
Property rents		
Virgin Money Interest	422.98	197.06
	5477.41	1214.38
DONATIONS/GRANTS	2759.00	6146.63
Membership Subscriptions Rebate + Surplus	182.00	31.50
	2941.00	6178.13
ACTIVITIES Group Camp + Cub Camp	6280.00	291.64
		27.00
	6280.00	318.64
FUND RAISING (gross) Barn Dance	673.90	
Round Table - Santa Sleigh		912.53
	673.90	912.53
OTHER INCOME		
Income tax recovered - on subscriptions and donations		
on dividends and interest		
SUNDRY RECEIPTS Rents	1810.00	3050.00
Levies from Sections	4028.06	4015.00
Transferred from Sections A/c	1726.65	6548.97
Sections A/c	3580.44	
£ TOTAL RECEIPTS FOR THE YEAR	£26517.46	£22237.65

Payments for the year ended

31.3.24

Budget £	This Year £	Previous Year £
PREMISES		
..... Rent		
..... Rates	780.14	795.80
..... Light and Heat	120.00	5230.00
..... Insurance	1444.04	1303.24
..... Repairs and Renewals		
.....		
.....	2344.18	7329.04
DONATIONS/GRANTS		
.....		
.....		
ACTIVITIES Camp Expenses	6884.04	1926.73
..... Capitation paid by Sections A/c		2646.30
.....	6884.04	4573.03
FUND RAISING EXPENSES Barn Dance	190.00	20.00
..... Coventry Council lottery license	20.00	
.....	210.00	20.00
ADMIN/ESTABLISHMENT EXPENSES	398.38	1500.80
..... Structural Work	1627.20	10.00
.....	2025.58	1510.80
TRUSTEES EXPENSES		
OTHER EXPENSES New Build Expenses		5524.80
..... Web Costs	60.18	
.....	60.18	5524.80
PURCHASE OF CAPITAL EQUIPMENT		
.....		
PURCHASE OF BADGES		
SUNDRY PAYMENTS Transferred from Sections	1726.65	
..... Sections Expenses	1909.84	
..... Transferred to Explorers + repayments	924.26	
.....	4560.75	
£ TOTAL PAYMENTS FOR THE YEAR	£16084.73	£18957.67

Statement of Assets & Liabilities
at

	This Year	Previous Year
	£	£
MONETARY ASSETS Cash, bank and similar funds		
Bank Current Account(s)	114,991.13	62,763.39
Bank Deposit Account(s)	84,774.91	82,472.02
VIRGIN	75,000.00	75,000.00
Building Society Account(s)	98,749.34	94,227.82
CAMP & SECTIONS A/C	10,675.65	12,944.00
Cash in hand	143.43	139.50
	<u>£280,842.46</u>	<u>£270,409.73</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 <i>See Attached</i>		

Scrutineer's Report to the Trustees of the

21 ST COVENTRY (EASTERN GREEN) SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended 31.3.24

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: JOHN ALFORD
Address: 26 SHERLOCK ROAD
CHAPELFIELDS
COVENTRY
CV5 8EY
Date: 22-06-2024

Independent Examiner's Report to the Trustees of the

.....SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended
which are set out on pages 3 to

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the Act and
 - to prepare accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Acthave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's/ District's constitution have not been met.

Name:

Qualification:

Address:

.....

Date: