

Report & Accounts  
for the year ended  
31.03.25



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

PRESIDENT .....

VICE PRESIDENTS .....

TRUSTEES: *Ex-Officio* - Appointment

Name

DISTRICT TREASURER MR. BRIAN BEEVER

DISTRICT COMMISSIONER MR. DEAN PURDY (ACTING)

MR. IAN COATES (ACTING)

TRUSTEES: *Elected*

Name

CHAIR PERSON MRS DEVAN GRUNDY

TREASURER MRS PAM WYER

SECRETARY MRS PAM MACKINTOSH

TRUSTEES: *Nominated* - Appointment

Name

MR MIKE McCAFFREY MR CHRIS WYER

MR NEIL ADCOCK

MR CHRIS BENFIELD

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...31.03.25.....

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

[Dotted lines for reporting activities and achievements]

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.....and signed on their behalf by

.....

**Receipts & Payments Account Summary**  
**for the year ended**  
31.03.25

	This Year General Fund £	Previous Year £
Total receipts for the year (see page C4)	40252.69	26517.46
Total payments for the year (see page C5)	18365.36	16084.73
Net receipts (payments) for the year	21887.33	10432.73
Cash, bank and similar funds brought forward	280842.46	270409.73
Cash, bank and similar funds carried forward	£302729.79	£280842.46

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

on.....and signed on their behalf by

.....

Receipts for the year ended

31.03.25

Budget £	This Year £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS	3215.50	3920.00
Less Paid	4142.00	3920.00
	- 926.50	-
INVESTMENT INCOME RECEIVED		
Bank interest	3076.98	2302.89
Building Society interest	3148.87	2751.54
The Scout Assoc'n Short Term Investment Service		
Dividends and interest		
Property rents		
Virgin Money Interest	830.58	422.98
	7056.43 ✓	5477.41
DONATIONS/GRANTS	6211.11	2759.00
Membership Subscriptions Rebate + Surplus	647.95	182.00
	6859.06 ✓	2941.00
ACTIVITIES Group Camp + Cub Camp	6490.00	6280.00
	6490.00 ✓	6280.00
FUND RAISING (gross) Barn Dance		673.90
Fete, Shows + Carol Singing	2942.44 ✓	
60th Reunion - DONATIONS	548.00 ✓	
	3490.44 ✓	673.90
OTHER INCOME Scottish Power Refund	1692.48	
Income tax recovered -		
on subscriptions and donations		
on dividends and interest		
	1692.48	
SUNDRY RECEIPTS Rents	4655.96	1810.00
Levies from Sections	4576.35	4028.06
Transferred from Sections A/c	1159.11	1726.65
Sections A/c	4272.86	3580.44
	14,662.00	
£ TOTAL RECEIPTS FOR THE YEAR	40252.69	£26517.46

**Payments for the year ended**  
31.03.25

Budget £	This Year £	Previous Year £
<b>PREMISES</b>		
..... Rent	.....	.....
..... Rates	800.18	780.14
..... Light and Heat	714.80	120.00
..... Insurance	1510.56	1444.04
..... Repairs and Renewals	.....	.....
.....	.....	.....
.....	<u>3025.54</u>	<u>2344.18</u>
<b>DONATIONS/GRANTS</b>		
.....	.....	.....
.....	.....	.....
<b>ACTIVITIES</b>		
..... Camp Expenses	7456.72	6884.04
..... Capitation paid by Group A/c	926.50	.....
.....	.....	.....
.....	<u>8383.22</u>	<u>6884.04</u>
<b>FUND RAISING EXPENSES</b>		
.....	223.37	190.00
..... Cov.Council lottery license	20.00	20.00
.....	<u>243.37</u>	<u>210.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>		
.....	2440.37	398.38
..... Structural work	.....	1627.20
.....	.....	.....
.....	<u>2440.37</u>	<u>2025.58</u>
<b>TRUSTEES EXPENSES</b>		
.....	.....	.....
<b>OTHER EXPENSES</b>		
.....	.....	.....
..... web costs	.....	60.18
.....	.....	.....
.....	.....	<u>60.18</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>		
.....	.....	.....
.....	.....	.....
<b>PURCHASE OF BADGES</b>		
.....	.....	.....
..... SUNDRY PAYMENTS Transferred from Sections	1159.11	1726.65
..... Sections Expenses	3113.75	1909.84
..... Transferred to Explorers + Repayments	.....	924.26
.....	.....	.....
.....	<u>4272.86</u>	<u>4560.75</u>
£ TOTAL PAYMENTS FOR THE YEAR	<u>£18365.36</u>	<u>£16084.73</u>

**Statement of Assets & Liabilities**

at 31.03.25

This Year

Previous Year

£

£

**MONETARY ASSETS** Cash, bank and similar funds

Bank Current Account(s)

4185.70

11499.13

Bank Deposit Account(s)

87851.89

84774.91

Virgin

75000.00

75000.00

Building Society Account(s)

125845.34

98749.34

Camp + Sections Account

9708.93

10675.65

Cash in hand

137.93

143.43

302729.79

280812.46

**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** See Attached

# 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 31.3.25

## 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 RD  
COVENTRY  
CV5 8EY

Date: 15-05-2025

# 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: .....