

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

England & Wales · Charity number 1026759

Details

Status Registered

Legal form Other

Registered 1993-10-06

Register [View on the Charity Commission register](#)

Contact

Address 53 Stamford Road
West Bridgford
Nottingham
NG2 6GG

Phone 01159232018

Email janiceculley@ntlworld.com

Website www.centralnotts.org.uk

Activities

Objects: 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

Activities: Provides Scouting for children and young people in the Central Notts District of the Nottinghamshire Scout Association which in turn is part of the National Scouting Organisation

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Recreation
- **Who:** Children/young People

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£139,517	£126,289	-	-
2024-03-31	£103,798	£173,399	-	-
2023-03-31	£98,616	£91,050	-	-
2022-03-31	£80,453	£50,862	-	-
2021-03-31	£46,186	£30,407	-	-

Trustees

Name	Role	Appointed
DANIEL BOLSTRIDGE		2019-03-10
Emily Louise Maile		2025-09-18
Graham Dawson		2025-09-18
JANICE CULLEY-OLIVER		2015-09-01
Kimberley Martin		2025-08-01
LAURA WILSON		2017-07-01
Lee Marriott		2023-09-14
Leigh Andrew Rowlands		2026-05-06
REBECCA CRAGG-DARROCH		2014-01-06

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1026759

Accounts

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

CONTENTS	PAGE
Administration	1
Trustees' Annual Report	2/6
Receipts and Payments Account Summary	7
Receipts Statement	8
Payments Statement	9
Statement of Assets and Liabilities	10
General Funds	11
Independent Examiner's Report	12

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

ADMINISTRATION

TRUSTEES *Ex-Officio - Appointment*

District Chair	Mrs R Cragg-Darroch	Ex-officio Trustee
District Lead Volunteer	Mr Daniel Bolstridge	Ex-officio Trustee
Treasurer	Vacant	
Secretary	Mrs J Culley-Oliver	Ex-officio Trustee

TRUSTEES *Elected*

Mr P R Mellors	
Mr P Beeston	Resigned 19.9.2024
Mr B Danvers	Resigned 19.9.2024
Mr L Marriott	
Mr S W Thorpe	
Miss L Wilson	
Miss H Barlow	

BANKERS

National Westminster Bank Plc
536 Valley Road
NOTTINGHAM
NG5 1JD

**DISTRICT REGISTRATION NUMBER WITH THE
SCOUT ASSOCIATION**

14701

CHARITY REGISTRATION NUMBER

1026759

CONTACT NAME AND ADDRESS

53 Stamford Road
West Bridgford
NOTTINGHAM
NG2 6GG

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2025

STRUCTURE GOVERNANCE AND MANAGEMENT

The Scout Association exists by authority of a Royal Charter granted by King George V in 1912 and supplemented by further Charters, granted by King George VI and Queen Elizabeth II. These Charters give authority to the Bye Laws of the Scout Association, which are approved by His Majesty's Privy Council. The Bye Laws, in turn, authorise the making of rules for the regulation of the Scout Association's affairs, and thereby give authority for the Rules printed in "Policy, Organisation and Rules".

Central Nottinghamshire District Scout Council is the second tier in the Administration of Scouting, Groups, District, County and National Organisation.

The District Scout Council exists to promote and support scouting at all levels. Squirrel Scouts, Beaver Scouts, Cub Scouts, Scouts and Explorer Scouts within Central Notts District. It provides a District Trustee Board (The Trustees) to manage its affairs in dealing with District property, financial matters and the appointment of senior adult leaders for each section.

The Trustees of the Central Nottinghamshire District Scout are appointed in accordance with "Policy, Organisation and Rules" at the Annual General Meeting by the District Scout Council, other than ex-officio and co-opted appointments.'

Following the Annual General Meeting new Trustees are inducted. The induction covers the role of the Trustees and their responsibilities, together with an overview of the District and what is expected of them over the coming year.

OBJECTS OF THE CHARITY

Central Nottinghamshire District Scout Council is a Charity established within the structure of The Scout Association to provide leadership, advice and support for Scout Groups within the District.

MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT

The District leases and operates the Sherbrooke Camp Site, which comprises a camp centre, indoor sleeping accommodation, activity areas and training facilities. The campsite, whilst biased heavily towards scouting, is available for hire by other community groups and attracts campers from other Districts and Counties within the UK, and also from overseas. The Scout Council lays heavy emphasis on leader training and maintains a fund to support attendance at overseas jamborees and foreign visits. Reports from the various sections are contained in the District Annual Report, copies of which are available on request.

Financial support and encouragement in the form of 'seed' money is also made available to promote the growth and maintenance of scouting in the District.

The Trustees confirm that they have regard to the Charity Commissions' guidance on public benefit.

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2025

DISTRICT LEAD VOLUNTEER'S REPORT

Review of the year

It has once again been another actioned packed year of Scouting within Central Notts with young people & Groups / Units from all over the District taking part in many fun-filled activities & adventures, experiencing new things and ultimately learning skills for life.

The year started with the 5th Squirrel Drey in District opening at 3rd Woodthorpe, Squeaver weekend (an activity day for the Squirrels & a sleepover for the Beavers), followed by being back in Southwell for our annual St George's Day Parade, where over 650 Scouts & Guides came together to celebrate and renew their promises. In May a number of groups & units from Central Notts joined over 2,000 other Scouts from Nottinghamshire at Newark Showground for The Big Weekend and Scouts & Explorers enjoyed a day at Alton Towers.

June the Explorers came together for a camp & cooking competition at Walesby and the Beavers bimbled around Gedling Country Park. Whilst most sections were still broken up for summer, around 60 Scouts meet at Trent Lock for Water Camp and as the new school year started Squirrels visited Sundown Adventure. Throughout the latter months of 2024, the Cubs & Scouts took part in their annual Cyclocross & Night Owl events, the Beavers visited The Deep for a sleepover with the fishes and year ended with the usual fun-packed Christmas parties

As we entered the new calendar year (2025), the Cubs rambled around Edingley and the annual Swimming Gala took place for Cubs, Scouts & Explorers at Hucknall Leisure Centre. March brought along BeACub day and the first taster sessions ahead of opening the 6th Squirrel Drey based at 1st Porchester and re-opening Phoenix Explorers after the Easter break.

Annual census

At the time of the 2025 census return (taken on 31st January 2025) the District recorded a total of 1,176 young people which represents a 1% increase in the overall youth membership from the previous year. The table below shows the breakdown of young people per section, along with the same for the last 4 years, for comparison

	2021	2022	2023	2024	2025
Squirrels	-	14	31	52	84
Beavers	218	293	279	314	299
Cubs	349	353	361	363	347
Scouts	254	284	297	310	325
Explorers	75	93	114	125	121
Total Young People	896	1,037	1,082	1,164	1,176

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

**TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2025**

DISTRICT LEAD VOLUNTEER'S REPORT (*continued*)

Thank you and goodbye

After over 6 years in this role, I will be finishing as of 31st July 2025, and I would just like to thank each and every one of you for the help & support over this time. I have had a fantastic team around me over the years and we would not have achieved as much as we did if it wasn't for all their hard work & dedication to Scouting in Central Notts. Even though this is nearly the end for me in this role, I'm sure I will still see many of you around and I wish everyone all the best for the future.



Daniel Bolstridge
District Lead Volunteer

09/03/2025.

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2025

DISTRICT CHAIRS REPORT

What a brilliant year it's been for our District!

From inspiring events to meaningful milestones, it's been fantastic to see our young people enjoying everything that Scouting has to offer, thanks to the passion, teamwork, and commitment of so many of you. The rest of this AGM report captures just a glimpse of everything we've achieved together.

I've had the pleasure of working alongside a fantastic District Trustee Board again this year. I want to say a heartfelt thank you to each and every one of you, for your time, your energy, and your unwavering support in helping keep the District moving forward.

Looking back over the past year, what stands out most to me is the continued passion and commitment from our adult volunteers and leaders. Whether you've run a weekly meeting, planned a camp, driven a minibus, or simply offered a helping hand, thank you. You are the heart of our District, and it's your efforts that create the memories, skills, and confidence that young people carry with them for life.

Thank you all for everything you do. It's a joy to be part of such a vibrant, supportive, and forward-looking community. Together, we're building something really special and I can't wait to see what the next year brings.

Rebecca Cragg-Darroch
Central Notts District Chair

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

**TRUSTEES' ANNUAL REPORT
(BY THE DISTRICT COMMISSIONER)
FOR THE YEAR ENDED 31ST MARCH 2025**

FINANCIAL REVIEW

Total unrestricted receipts for the year were £139,517 and total unrestricted payments amounted to £126,289 as shown on page 7 resulting in net receipts of £13,228. Our bank and cash balances as at 31st March 2025 amounted to £161,655.

A breakdown of our receipts is shown on page 8 and payments shown on page 9.

There are no related party transactions during the year.

No remuneration nor expenses were paid to Trustees.

RESERVES POLICY

The Trustees regularly keep under review the level of reserves. The Trustees consider the level of unrestricted funds of £161,655 to be sufficient for the ongoing operation of the District.

Included within general funds of £161,655 are designated funds of £151,760.



09/03/2026.

**DANIEL BOLSTRIDGE
DISTRICT LEAD VOLUNTEER - CENTRAL NOTTS**

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

**RECEIPTS AND PAYMENTS ACCOUNT SUMMARY
FOR THE YEAR ENDED 31ST MARCH 2025**

GENERAL FUNDS

	<u>2025</u> £	<u>2024</u> £
Total Receipts for the Year	139,517	103,798
Total Payments for the Year	<u>126,289</u>	<u>173,399</u>
NET RECEIPTS FOR THE YEAR	13,228	(69,601)
Cash, Bank and Similar Funds brought forward	<u>148,427</u>	<u>218,028</u>
CASH, BANK AND SIMILAR FUNDS CARRIED FORWARD	<u>161,655</u>	<u>148,427</u>

The above account and accompanying statements of assets and liabilities were approved by the Trustees on 09/03/2026 and signed on their behalf by:



**DANIEL BOLSTRIDGE
DISTRICT LEAD VOLUNTEER - CENTRAL NOTTS**

**CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL
RECEIPTS
FOR THE YEAR ENDED 31ST MARCH 2025**

	<u>2025</u>	<u>2024</u>
	£	£
MEMBERSHIP SUBSCRIPTIONS		
Received for 2023/24	722	11,100
Received for 2024/25	-	71,370
Received for 2025/26	72,962	-
Less paid to County 2023/24	-	(53,559)
Less paid to County 2024/25	-	(64,038)
Less paid to County 2025/26	(66,747)	-
Transfer net payment to payments	-	35,127
	<u>6,937</u>	<u>-</u>
INVESTMENT INCOME RECEIVED		
Bank Interest	<u>2,687</u>	<u>1,411</u>
DONATIONS		
Donations and grants	<u>268</u>	<u>188</u>
ACTIVITIES		
Camping Fees	44,577	36,279
Campsite Activities	3,996	6,000
Providore Income	3,332	2,874
District Squirrel Drey	2,746	3,284
Section Activities	34,374	14,070
Explorer Units	32,007	28,631
District Wide Activities	2,573	5,130
	<u>123,605</u>	<u>96,268</u>
SUNDRY RECEIPTS		
Badge Secretary receipts	2,373	4,530
District Clothing	-	556
ESU closure	1,447	-
	<u>3,820</u>	<u>5,086</u>
ASSET & INVESTMENT SALES		
Loan instalment from 1st Trentside	-	845
Loan instalment from 1st Gedling	500	-
Sale of Fixed Assets - Campsite	1,700	-
	<u>2,200</u>	<u>845</u>
TOTAL RECEIPTS FOR THE YEAR	<u>139,517</u>	<u>103,798</u>

**CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL
PAYMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

	<u>2025</u> £	<u>2024</u> £
DIRECT CHARITABLE EXPENDITURE		
MEMBERSHIP SUBSCRIPTIONS Net payment from receipts	-	<u>35,127</u>
PREMISES		
Rent	1,260	-
Water	2,527	2,473
Light and Heat	18,106	13,414
Insurance	5,279	4,964
Telephone & Internet	825	741
Buildings, Grounds & Plant Maintenance	10,458	10,578
Waste Disposal & Cleaning	<u>6,062</u>	<u>4,698</u>
	<u>44,517</u>	<u>36,868</u>
DONATIONS AND GRANTS		
Jamboree trust Fund	600	600
Donation Jamboree Participants	-	200
Hardship Payment	-	200
Development Grants paid to New Groups/Sections/Units	-	550
	<u>600</u>	<u>1,550</u>
ACTIVITIES		
Campsite - Activities	238	74
Campsite - Providore	2,087	3,158
District Squirrel Drey	2,444	3,443
Section Activities	30,611	15,225
Explorer Units	32,197	30,327
District-Wide Activities	5,290	5,634
St Georges Day Parade		904
	<u>72,867</u>	<u>58,765</u>
OTHER EXPENDITURE		
Purchase of Badges	3,362	1,776
ESU Closure	-	28
District Clothing	-	877
Loan to 1st Gedling	-	7,500
	<u>3,362</u>	<u>10,181</u>
ADMIN/ESTABLISHMENT EXPENSES		
Postage & Stationery	17	91
Sundries	341	123
Examiners fee	840	1,602
Legal Fees	2,573	5,806
Website costs	144	29
Motion Picture Licence	418	823
Training	45	4
Bank Charges	103	173
Campsite - Miscellaneous	<u>462</u>	<u>1,663</u>
	<u>4,943</u>	<u>10,314</u>
ASSET & INVESTMENT PURCHASES		
Purchases of Fixed Assets - Campsite	-	<u>20,594</u>
TOTAL PAYMENTS FOR THE YEAR	<u>126,289</u>	<u>173,399</u>

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2025**

GENERAL FUNDS

	<u>2025</u>	<u>2024</u>
	£	£
MONETARY ASSETS		
Cash, Bank and Similar Funds		
Bank Current Accounts	48,541	68,601
Bank Deposit Accounts	112,623	78,641
Cash in Hand/Floats	<u>490</u>	<u>1,185</u>
	<u>161,654</u>	<u>148,427</u>
 OTHER MONETARY ASSETS		
Loan 1st Gedling	7,000	7,500
Membership Subscriptions	-	234
Paris 2026 deposits paid	5,172	-
Badge receivables	<u>2,747</u>	<u>818</u>
	<u>14,919</u>	<u>8,552</u>
 ASSETS RETAINED FOR CHARITIES OWN USE		
Fixed Assets	16,731	18,933
Badge Stock	5,770	5,688
Providore Stock	<u>2,143</u>	<u>2,110</u>
	<u>24,644</u>	<u>26,731</u>
 LIABILITIES		
Those due within one year:-		
Examiner's Fees	924	840
Paris 2026 deposits received	8,800	-
Membership 2025/26 net in advance	6,215	7,332
Other creditors	<u>4,456</u>	<u>5,058</u>
	<u>20,395</u>	<u>13,230</u>

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

GENERAL FUNDS

AS AT 31ST MARCH 2025

GENERAL FUNDS

	At 01.04.24	Receipts	Payments	Transfers	At 31.03.25
	£	£	£	£	£
General Purpose Fund	9,738	7,422	(7,517)	252	9,895
Designated Funds					
Activities and projects and funds for youth development	58,343	2,532	(278)	278	60,875
Badge Secretary	7,015	2,373	(3,362)	(1)	6,025
District Squirrel Drey	546	2,746	(2,444)	78	926
Sections (Squirrels, Beavers, Cubs, Scouts, Explorers, Network & SASU)	9,140	34,374	(30,611)	(608)	12,295
Explorer Units	19,330	32,007	(32,197)	1	19,141
ESU Closure	-	1,447	-	23	1,470
District Activities Fund	2,799	2,088	(2,681)	-	2,206
Development fund	7,431			(23)	7,408
Band fund	613			-	613
Training Fund	1,652		(45)	-	1,607
Hardship Fund	2,335			-	2,335
Sherbrooke Campsite Fund	29,485	54,528	(47,154)	-	36,859
	138,689	132,095	(118,772)	(252)	151,760
Total General Funds	148,427	139,517	(126,289)	-	161,655

The designated fund represents funds designated by the Trustees for:-

- Activities and projects for youth development
- Badge Secretary Fund for the purchase and sale of badges
- Sections - funds for the use by Squirrels, Beavers, Cubs, Scouts, Explorers, Network and SASU
- District Squirrel Drey - funds for use by the Squirrel Drey
- Explorers - funds for use by Explorer Units
- Development Fund is for the start up of new groups and sections.
- District Activities Fund to provide funds to support the running of large scale District-wide events.
- Band Fund to provide funds on the start up of a band
- Training fund to support training leaders
- Hardship Fund to support disadvantaged children within the District
- Sherbrooke Campsite - funds for use by the Campsite

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL**

I report to the Trustees on my examination of the accounts of the Charity ("the Trust") for the year ended 31st March 2025 on pages 7 to 11.

Responsibilities and Basis of Report

As the Charity's Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

- * accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
- * the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



A R R PRICE FCA

for and on behalf of Pells Chartered Accountants
17 Newstead Grove
NOTTINGHAM
NG1 4GZ

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1026759

Accounts

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

CONTENTS	PAGE
Administration	1
Trustees' Annual Report	2/6
Receipts and Payments Account Summary	7
Receipts Statement	8
Payments Statement	9
Statement of Assets and Liabilities	10
General Funds	11
Independent Examiner's Report	12

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

ADMINISTRATION

TRUSTEES *Ex-Officio - Appointment*

District Chair	Mrs R Cragg-Darroch	Ex-officio Trustee
District Commissioner	Mr Daniel Bolstridge	Ex-officio Trustee
Treasurer	Mr W Howland	Ex-officio Trustee (resigned 14.9.23)
Secretary	Mrs J Culley-Oliver	Ex-officio Trustee

TRUSTEES *Elected*

Mr P R Mellors	
Mr P Beeston	(appointed 14.09.23)
Mr B Danvers	(appointed 14.09.23)
Mr L Marriott	(appointed 14.09.23)
Mr R Foxall	(resigned 14.09.23)
Mr H E Walker	(resigned 14.09.23)

Co-opted

Ms J Middleton	(resigned 14.09.23)
Mr S W Thorpe	

TRUSTEES *Nominated*

Miss L Wilson
Miss H Barlow

BANKERS

National Westminster Bank Pic
536 Valley Road
NOTTINGHAM
NG5 1JD

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14701

CHARITY REGISTRATION NUMBER

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Following the Annual General Meeting new Trustees are inducted. The induction covers the role of the Trustees and their responsibilities, together with an overview of the District and what is expected of them over the coming year.

OBJECTS OF THE CHARITY

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MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT

The District leases and operates the Sherbrooke Camp Site, which comprises a camp centre, indoor sleeping accommodation, activity areas and training facilities. The campsite, whilst biased heavily towards scouting, is available for hire by other community groups and attracts campers from other Districts and Counties within the UK, and also from overseas. The Scout Council lays heavy emphasis on leader training and maintains a fund to support attendance at overseas jamborees and foreign visits. Reports from the various sections are contained in the District Annual Report, copies of which are available on request.

Financial support and encouragement in the form of 'seed' money is also made available to promote the growth and maintenance of scouting in the District.

The Trustees confirm that they have regard to the Charity Commissions' guidance on public benefit.

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2024 (CONTINUED)

DISTRICT COMMISSIONER'S REPORT 1st APRIL 2023 to 31st MARCH 2024

Review of the year

It has been another actioned packed year of Scouting within Central Notts with young people & Groups / Units from all over the District taking part in many fun-filled activities & adventures, experiencing new things and ultimately learning skills for life.

Over the year, we have also welcomed six new sections to the District and two further sections have re-opened following the pandemic, which is fantastic news and showing that Scouting in Central Notts is thriving.

As we started the year, we welcomed over 600 Scouts back to the streets of Southwell for our annual St George's Day Parade, where we was also joined by over 100 Guides from neighbouring Divisions. Our 3rd Squirrel Drey opened at 1st Woodborough and we was very excited that 1st Abel Wood became the 18th Scout Group in our District when they opened a Beaver colony, Cub pack & Scout troop all at the same time.

May saw the return of our second District camp at Sherbrooke, where the young people took part in various international activities in reference to the World Scout Jamboree later in the year. June played host to the first County Squirrel Day that took place at Sherbrooke and saw two of our Drey's join other Squirrels from all over Nottinghamshire for a full day of fun activities

As most sections broke up for summer, five Explorers from Central Notts were getting ready to join up with the other 35 members from Nottinghamshire Scouts to head out to South Korea for the 25th World Scout Jamboree. The Jamboree did not quite go as everyone expected but they all still had a once in a lifetime experience of a worldwide international Scouting event.

Following the summer holidays and as the new Scouting term begun again, two sections re-opened following the pandemic – the Scout section at 1st Burton Joyce and the second Beaver colony at 2nd Arnold. Throughout the latter months of 2023, the Cubs & Scouts took part in their annual Cyclocross & Night Owl events, the District Squirrel Drey held their first sleepover and the Beavers visited the cinema & the Cubs had a party for their Christmas events.

As we entered the new calendar year (2024), we welcomed our 4th Squirrel Drey and 9th Explorer Unit when 1st Redhill Squirrels and Viking ESU both opened. The Beavers also had a trip to Eureka, the Cubs rambled around Burton Joyce and the annual Swimming Gala took place for Cubs, Scouts & Explorers. March brought along BeACub day and the open day for our 5th Squirrel Drey at 3rd Woodthorpe which is due to start after Easter

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

**TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2024
(CONTINUED)**

DISTRICT COMMISSIONER'S REPORT continued

Volunteers & recognition

Firstly, Scouting in Central Notts would not be what it is without all the hard work and dedication of all the fantastic leaders & supporters, who enable our 1,150+ young people to experience exciting weekly programmes, fantastic adventures, learn new skills and make long-lasting friendships. So thank you to each & every one of you for what you have done over the last year (& for lots of you many more too) to support Scouting in the District.

Also extra congratulations go to all the leaders & supporters who received good service & long service awards over the course of the last year too. We were lucky enough to be able to recognise and present 3 good service awards, 49 long services awards and 18 wood badges to adults all across the District.

Annual census

At the time of the 2024 census return (taken on 31st January 2024) the District recorded a total of 1,164 young people which represents a 7.6% increase in the overall youth membership from the previous year. The table below shows the breakdown of young people per section, along with the same for the last 4 years, for comparison:

	2020	2021	2022	2023	2024
Squirrels	-	-	14	31	52
Beavers	356	218	293	279	314
Cubs	445	349	353	361	363
Scouts	350	254	284	297	310
Explorers	124	75	93	114	125
Total young people	1,275	896	1,037	1,082	1,164

Again, none of this would be possible without the time & effort that everyone puts in across the whole district, so thank you to everyone for what you have done and continue to do for Scouting in Central Notts.



Daniel Bolstridge
District Commissioner

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

**TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2024
(CONTINUED)**

DISTRICT CHAIRS REPORT

Over the past year, we have witnessed some remarkable events within our district and witnessed some great achievements, all of which you will see in the rest of this report.

We have had an excellent district trustee board team in the past year, and I would like to thank each of them for their support, commitment, and input into supporting the district. My thanks also extend to Daniel for another year of supporting the district treasurers' role and ensuring that the district accounts are in excellent condition.

As we reflect on the last year, I am excited to see the passion remains in the adult leaders, and other volunteers, to deliver the skills and life experiences that scouting provides to young people. I thank all of you for your part in an excellent year and making our district something we should all be proud of.

Rebecca Cragg-Darroch

District Chair

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL
TRUSTEES' ANNUAL REPORT BY THE DISTRICT COMMISSIONER
FOR THE YEAR ENDED 31ST MARCH 2024
(CONTINUED)

FINANCIAL REVIEW

Total unrestricted receipts for the year were £103,798 and total unrestricted payments amounted to £173,399 as shown on page 7 resulting in net payments of £69,601. Our bank and cash balances as at 31st March 2024 amounted to £148,427.

A breakdown of our receipts is shown on page 8 and payments shown on page 9

This year includes two years membership payments to the County for 2023/24 and 2024/25

There are no related party transactions during the year .

No remuneration nor expenses were paid to trustees.

RESERVES POLICY

The Trustees regularly keep under review the level of reserves. The Trustees consider the level of unrestricted funds of £148,427 to be sufficient for the ongoing operation of the District.

Included within general funds of £148,427 are designated funds of £138,689



DANIEL BOLSTRIDGE
DISTRICT COMMISSIONER - CENTRAL NOTTS

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

**RECEIPTS AND PAYMENTS ACCOUNT SUMMARY
FOR THE YEAR ENDED 31ST MARCH 2024**

GENERAL FUNDS

	<u>2024</u> £	<u>2023</u> £
Total Receipts for the Year	103,798	98,616
Total Payments for the Year	<u>173,399</u>	<u>91,050</u>
NET RECEIPTS FOR THE YEAR	(69,601)	7,566
Cash, Bank and Similar Funds brought forward	<u>218,028</u>	<u>210,462</u>
CASH, BANK AND SIMILAR FUNDS CARRIED FORWARD	<u>148,427</u>	<u>218,028</u>

The above account and accompanying statements of assets and liabilities were approved by the Trustees on 29th August 2024

and signed on their behalf by



DANIEL BOLSTRIDGE

DISTRICT COMMISSIONER - CENTRAL NOTTS

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

RECEIPTS FOR THE YEAR ENDED 31ST MARCH 2024

	<u>2024</u>	<u>2023</u>
	£	£
MEMBERSHIP SUBSCRIPTIONS		
Received for 2022/23	-	3,720
Received for 2023/24	11,100	48,848
Received for 2024/25	71,370	-
Less paid to County 2022/23	-	(50,295)
Less paid to County 2023/24	(53,559)	-
Less paid to County 2024/25	(64,038)	-
Transfer net payment to payments	<u>35,127</u>	<u>-</u>
	-	<u>2,273</u>
INVESTMENT INCOME RECEIVED		
Bank Interest	<u>1,411</u>	<u>178</u>
	<u>1,411</u>	<u>178</u>
DONATIONS		
Donations and grants	188	1,760
Gift Aid	<u>-</u>	<u>460</u>
	<u>188</u>	<u>2,220</u>
ACTIVITIES		
Camping Fees	36,279	36,355
Campsite Activities	6,000	5,705
Providore Income	2,874	4,714
District Squirrel Drey	3,284	568
Section Activities	14,070	11,059
Explorer Units	28,631	23,042
District Wide Activities	<u>5,130</u>	<u>9,681</u>
	<u>96,268</u>	<u>91,124</u>
SUNDRY RECEIPTS		
Donation from Jamboree Trust to Jamboree Participants	-	1,000
Badge Secretary receipts	4,530	990
District Clothing	556	-
ESU closure	<u>-</u>	<u>51</u>
	<u>5,086</u>	<u>2,041</u>
<u>Asset & Investment Sales</u>		
Loan instalment from 1st Trentside	<u>845</u>	<u>780</u>
	<u>845</u>	<u>780</u>
TOTAL RECEIPTS FOR THE YEAR	<u><u>103,798</u></u>	<u><u>98,616</u></u>

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2024

	<u>2024</u>	<u>2023</u>
	£	£
DIRECT CHARITABLE EXPENDITURE		
MEMBERSHIP SUBSCRIPTIONS		
Net payment from receipts	<u>35,127</u>	<u>-</u>
 <u>Premises</u>		
Rent	-	1,260
Water	2,473	1,686
Light and Heat	13,414	5,620
Insurance	4,964	4,263
Telephone & Internet	741	595
Buildings, Grounds & Plant Maintenance	10,578	19,666
Waste Disposal & Cleaning	<u>4,698</u>	<u>5,615</u>
	<u>36,868</u>	<u>38,705</u>
 <u>Donations and Grants</u>		
Jamboree trust Fund	600	600
Donation Jamboree Participants	200	-
Hardship Payment	200	-
Development Grants paid to New Groups/Sections/Units	<u>550</u>	<u>-</u>
	<u>1,550</u>	<u>600</u>
 <u>Activities</u>		
Campsite - Activities	74	761
Campsite - Providore	3,158	3,168
District Squirrel Drey	3,443	1,617
Section Activities	15,225	9,348
Explorer Units	30,327	21,581
District-Wide Activities	5,634	9,781
St Georges Day Parade	<u>904</u>	<u>2,266</u>
	<u>58,765</u>	<u>48,522</u>
 <u>Other Expenditure</u>		
Purchase of Badges	1,776	259
ESU Closure	28	-
District Clothing	877	-
Loan to 1st Gedling	<u>7,500</u>	<u>-</u>
	<u>10,181</u>	<u>259</u>
 <u>Admin / Establishment Expenses</u>		
Postage & Stationery	91	17
Sundries	123	375
Examiners fee	1,602	720
Legal Fees	5,806	-
Website costs	29	104
Motion Picture Licence	823	747
Training	4	36
Bank Charges	173	112
Campsite - Miscellaneous	<u>1,663</u>	<u>853</u>
	<u>10,314</u>	<u>2,964</u>
 <u>Asset & Investment Purchases</u>		
Purchases of Fixed Assets - Campsite	<u>20,594</u>	<u>-</u>
 TOTAL PAYMENTS FOR THE YEAR	 <u>173,399</u>	 <u>91,050</u>

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2024**

GENERAL FUNDS

	<u>2024</u>	<u>2023</u>
	£	£
MONETARY ASSETS		
Cash, Bank and Similar Funds		
Bank Current Accounts	68,601	195,817
Bank Deposit Accounts	78,641	21,345
Cash in Hand/Floats	<u>1,185</u>	<u>866</u>
	<u>148,427</u>	<u>218,028</u>
 OTHER MONETARY ASSETS		
Loan to Trentside	-	845
Loan 1st Gedling	7,500	-
Membership Subscriptions	234	11,156
Badge receivables	<u>818</u>	<u>-</u>
	<u>8,552</u>	<u>12,001</u>
 ASSETS RETAINED FOR CHARITIES OWN USE		
Fixed Assets	18,933	498
Badge Stock	5,688	6,223
Providore Stock	<u>2,110</u>	<u>774</u>
	<u>26,731</u>	<u>7,495</u>
 LIABILITIES		
Those due within one year:-		
Examiner's Fees	840	1,602
Membership Payable to County	-	53,559
Membership 2024/25 net in advance	7,332	-
Motion Picture Licence	-	823
Other creditors	<u>5,058</u>	<u>-</u>
	<u>13,230</u>	<u>55,984</u>

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL
GENERAL FUNDS
AS AT 31ST MARCH 2024

GENERAL FUNDS

	At 01.04.23	Receipts	Payments	Transfers	At 31.03.24
	£	£	£	£	£
General Purpose Fund	56,250	491	(47,003)	-	9,738
Designated Funds					
Activities and projects and funds for youth development	64,067	1,776	(7,500)	-	58,343
Badge Secretary	4,261	4,530	(1,776)	-	7,015
District Squirrel Drey	725	3,264	(3,443)	-	546
Sections (Squirrels, Beavers, Cubs, Scouts, Explorers, Network & SASU)	10,023	14,342	(15,225)	-	9,140
Explorer Units	21,026	28,631	(30,327)	-	19,330
District Activities Fund	3,302	5,131	(5,634)	-	2,799
Development fund	8,009	-	(578)	-	7,431
Band fund	613	-	-	-	613
Training Fund	1,656	-	(4)	-	1,652
Hardship Fund	2,535	-	(200)	-	2,335
Sherbrooke Campsite Fund	45,561	45,633	(61,709)	-	29,485
	218,028	103,798	(173,399)	-	148,427

The designated fund represents funds designated by the Trustees for-

- Activities and projects for youth development
- Badge Secretary Fund for the purchase and sale of badges
- Sections - funds for the use by Squirrels, Beavers, Cubs, Scouts, Explorers, Network and SASU
- District Squirrel Drey - funds for use by the Squirrel Drey
- Explorers - funds for use by Explorer Units
- Development Fund is for the start up of new groups and sections.
- District Activities Fund to provide funds to support the running of large scale District-wide events.
- Band Fund to provide funds on the start up of a band
- Training fund to support training leaders
- Hardship Fund to support disadvantaged children within the District
- Sherbrooke Campsite - funds for use by the Campsite

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

I report to the Trustees on my examination of the accounts of the Charity ("the Trust") for the year ended 31st March 2024 on pages 7 to 11.

Responsibilities and Basis of Report

As the Charity's Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

- * accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
- * the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



A R R PRICE FCA

for and on behalf of Pells Chartered Accountants
17 Newstead Grove
NOTTINGHAM
NG1 4GZ

29th August 2024

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1026759

Accounts

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

CONTENTS	PAGE
Administration	1
Trustees' Annual Report	2/5
Receipts and Payments Account Summary	6
Receipts Statement	7
Payments Statement	8
Statement of Assets and Liabilities	9
General Funds	10
Independent Examiner's Report	11

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

ADMINISTRATION

TRUSTEES	<i>Ex-Officio - Appointment</i>		
	Chairman	Mr N Atkin	(resigned 30.8.2022)
	District Commissioner	Mr Daniel Bolstridge	
	Treasurer	Mr W Howland	
	Secretary	Mrs J Culley-Oliver	
	District Explorer Scout Commissioner	Mr S Thorpe	
TRUSTEES	<i>Elected</i>	Mrs R Cragg-Darroch	
		Mr R Foxall	
		Mr H E Walker	
		Mr P Mellors	
	<i>Co-opted</i>	Ms J Middleton	(appointed 01.08.2022)
TRUSTEES	<i>Nominated</i>	Miss L Wilson	
		Miss H Barlow	
BANKERS		National Westminster Bank Plc	
		536 Valley Road	
		NOTTINGHAM	
		NG5 1JD	
DISTRICT REGISTRATION NUMBER WITH THE SCOUT ASSOCIATION		14701	
CHARITY REGISTRATION NUMBER		1026759	
CONTACT NAME AND ADDRESS		53 Stamford Road	
		West Bridgford	
		NOTTINGHAM	
		NG2 6GG	

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2023

STRUCTURE GOVERNANCE AND MANAGEMENT

The Scout Association exists by authority of Royal Charters, which give authority to the Bye Laws of the Association, which are approved by Her Majesty's Privy Council. The Bye Laws, in turn, authorise the making of rules for the regulation of the Association's affairs, as detailed in "Policy, Organisation and Rules". Central Nottinghamshire District Scout Council is the second tier in the Administration of Scouting, Groups, District, County and National Organisation.

The District Scout Council exists to promote and support scouting at all levels. Beaver Scouts, Cub Scouts, Scouts and Explorer Scouts within Central Notts District. It provides a District Executive (The Trustees) to manage its affairs in dealing with District property, financial matters and the appointment of senior adult leaders for each section. The District Council is the second tier of the administration of scouting i.e. Groups, District, County and National Organisation.

The Trustees of the Central Nottinghamshire District Scout Council are proposed by Members of the Council and elected to stand for one year, and are approved at the Annual General Meeting.

Trustees are appointed in accordance with "Policy, Organisation and Rules".

Following the Annual General Meeting new Trustees are inducted. The induction covers the role of the Trustees and their responsibilities, together with an overview of the District and what is expected of them over the coming year.

OBJECTS OF THE CHARITY

Central Nottinghamshire District Scout Council is a Trust established within the structure of The Scout Association to provide leadership, advice and support for Scout Groups within the District.

MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT

The District leases and operates the Sherbrooke Camp Site, which comprises a camp centre, indoor sleeping accommodation, activity areas and training facilities. The campsite, whilst biased heavily towards scouting, is available for hire by other community groups and attracts campers from other Districts and Counties within the UK, and also from overseas. The Scout Council lays heavy emphasis on leader training and maintains a fund to support attendance at overseas jamborees and foreign visits. Reports from the various sections are contained in the District Annual Report, copies of which are available on request.

Financial support and encouragement in the form of 'seed' money is also made available to promote the growth and maintenance of scouting in the District.

The Trustees confirm that they have regard to the Charity Commissions' guidance on public benefit.

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2023 (CONTINUED)

DISTRICT COMMISSIONER'S REPORT 1st APRIL 2022 to 31st MARCH 2023

Review of the year

Scouting in Central Notts is very much back in full swing after some of the difficulties we have all faced over the last 2 years. We welcomed our second Squirrel Drey into the District in May 2022, with the new Drey opening to cover the Gedling, Netherfield and surrounding areas.

In June 2023, we held our first District Camp since 2019, which brought over 400 of us all together at Sherbrooke to enjoy the extended bank holiday weekend and to celebrate the late Queen's Platinum Jubilee. We were very pleased that the Lord-Lieutenant of Nottinghamshire Sir John Peace & Deputy Lieutenant Alex Peace-Gadsby and other invited guests were able to join us across the weekend to mark this historic occasion.

As we all started back after the summer, we welcomed another new section to the District, when Griffin ESU (based at 1st Arnold & Woodthorpe's HQ) opened and increased the number of Explorer Units within the District back to 8.

Throughout the latter months of 2022, a number of sectional events took place including District Cub Camp, Cubs Cyclocross and Scouts Night Owl. We also had four Scout Troops take part in Framework's Big Sleep Out this year and collectively they raised over £1,300 to support the vital work that Framework does across the Midlands.

As we moved into 2023, the Beavers enjoyed their first Winter Walk around a Colwick Park, the Cubs Rambled around the Farnsfield area, the Swimming Gala made its return and Scouts survived camping out underneath the shelters they made at Survival Camp. The Nottinghamshire Scout & Guide Gang Show returned to the Theatre Royal in March where over 15 young people and adults from Central Notts took to the stage to take part.

Looking forward to the next few weeks, we are very much excited to be welcoming everyone back to the streets of Southwell for our annual St George's Day Parade and seeing over 400 of us join together again for the next District Camp at Sherbrooke

Volunteers & recognition

Firstly, I would like to thank each & every one of our fantastic leaders & supporters across the whole district, who have enabled over 1,000 young people to experience exciting adventures, make long-lasting friendships, try new things & ultimately gain skills for life.

Also extra congratulations go to all the leaders & supporters who received good service & long service awards over the course of the year too. We were lucky enough to be able to recognise and present 8 good service awards, 36 long services awards and 4 wood badges to adults all across the district.

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2023
(CONTINUED)

DISTRICT COMMISSIONER'S REPORT continued

Annual census

At the time of the 2023 census return (taken on 31st January 2023) the District recorded a total of 1,082 young people which represents a 4.3% increase in the overall youth membership from the previous year. The table below shows the breakdown of young people per section, along with the same for the last 4 years, for comparison:

	2019	2020	2021	2022	2023
Squirrels	-	-	-	14	31
Beavers	381	356	218	293	279
Cubs	427	445	349	353	361
Scouts	334	350	254	284	297
Explorers	135	124	75	93	114
Total young people	1,277	1,275	896	1,037	1,082

Finally, all of this would not be possible without the fantastic team of leaders & supporters across the whole district, so thank you again to everyone for what you have done and continue doing for Scouting in Central Notts.



Daniel Bolstridge
District Commissioner

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL
TRUSTEES' ANNUAL REPORT BY THE DISTRICT COMMISSIONER
FOR THE YEAR ENDED 31ST MARCH 2023
(CONTINUED)

FINANCIAL REVIEW

Total unrestricted receipts for the year were £98,616 and total unrestricted payments amounted to £91,050 as shown on page 6 resulting in net receipts of £7,566. Our bank and cash balances as at 31st March 2023 amounted to £218,028

A breakdown of our receipts is shown on page 7 and payments shown on page 8

After the year end the 2023/24 membership subscription of £53,559 was paid and the remaining subscriptions from groups of £11,156 was collected.

There are no related party transactions during the year .

No remuneration nor expenses were paid to trustees nor related parties.

RESERVES POLICY

The Trustees regularly keep under review the level of reserves. The Trustees consider the level of unrestricted funds of £218,028 to be sufficient for the ongoing operation of the District.

Included within general funds of £218,028 are designated funds of £161,778.

A handwritten signature in black ink, appearing to read 'DJB', followed by a long horizontal flourish.

DANIEL BOLSTRIDGE
DISTRICT COMMISSIONER - CENTRAL NOTTS

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

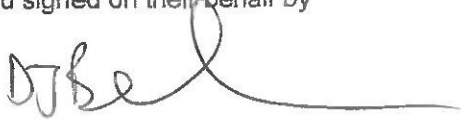
RECEIPTS AND PAYMENTS ACCOUNT SUMMARY
FOR THE YEAR ENDED 31ST MARCH 2023

GENERAL FUNDS

	<u>2023</u> £	<u>2022</u> £
Total Receipts for the Year	98,616	80,453
Total Payments for the Year	<u>91,050</u>	<u>50,862</u>
NET RECEIPTS FOR THE YEAR	7,566	29,591
Cash, Bank and Similar Funds brought forward	<u>210,462</u>	<u>180,871</u>
CASH, BANK AND SIMILAR FUNDS CARRIED FORWARD	<u>218,028</u>	<u>210,462</u>

The above account and accompanying statements of assets and liabilities were approved by the Trustees on 9TH NOVEMBER 2023.

and signed on their behalf by



DANIEL BOLSTRIDGE

DISTRICT COMMISSIONER - CENTRAL NOTTS

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

RECEIPTS FOR THE YEAR ENDED 31ST MARCH 2023

	<u>2023</u>	<u>2022</u>
	£	£
MEMBERSHIP SUBSCRIPTIONS		
Received for 2022/23	3,720	2,724
Received for 2023/24	48,848	56,840
Less paid to County 2022/23	<u>(50,295)</u>	<u>(44,800)</u>
	<u>2,273</u>	<u>14,764</u>
INVESTMENT INCOME RECEIVED		
Bank Interest	<u>178</u>	<u>2</u>
	<u>178</u>	<u>2</u>
DONATIONS		
Covid Support Grants Gedling Borough Council	-	10,727
Legacy	-	5,000
Donations and grants	1,760	1,426
Gift Aid	<u>460</u>	<u>867</u>
	<u>2,220</u>	<u>18,020</u>
ACTIVITIES		
Camping Fees	36,355	22,352
Capmsite Activities	5,705	2,765
Providore Income	4,714	878
District Squirrel Dreys	568	-
Section Activities	11,059	11,876
Explorer Units	23,042	4,364
District Wide Activities	<u>9,681</u>	<u>2,485</u>
	<u>91,124</u>	<u>44,720</u>
SUNDRY RECEIPTS		
Donation from Jamboree Trust to Jamboree Participants	1,000	-
Badge Secretary receipts	990	2,167
ESU closure	<u>51</u>	<u>-</u>
	<u>2,041</u>	<u>2,167</u>
<u>Asset & Investment Sales</u>		
Loan instalment from 1st Trentside	<u>780</u>	<u>780</u>
	<u>780</u>	<u>780</u>
TOTAL RECEIPTS FOR THE YEAR	<u><u>98,616</u></u>	<u><u>80,453</u></u>

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

	<u>2023</u>	<u>2022</u>
	£	£
DIRECT CHARITABLE EXPENDITURE		
<u>Premises</u>		
Rent	1,260	840
Water	1,686	1,469
Light and Heat	5,620	5,356
Insurance	4,263	4,173
Telephone & Internet	595	539
Buildings, Grounds & Plant Maintenance	19,666	3,943
Waste Disposal & Cleaning	<u>5,615</u>	<u>2,807</u>
	38,705	19,127
<u>Donations and Grants</u>		
Jamboree trust Fund	600	600
International Jamboree Donation	-	2,000
Hardship Payment	-	50
Campsite donation	-	-
Other Donations	<u>-</u>	<u>20</u>
	600	2,670
<u>Activities</u>		
Campsite - Activities	761	42
Campsite - Providore	3,168	297
District Squirrel Drey	1,617	-
Section Activities	9,348	12,313
Explorer Units	21,581	8,679
District-Wide Activities	9,781	-
St Georges Day Parade	<u>2,266</u>	<u>-</u>
	48,522	21,331
<u>Other Expenditure</u>		
Purchase of Badges	<u>259</u>	<u>2,523</u>
	259	2,523
<u>Admin / Establishment Expenses</u>		
Postage & Stationery	17	44
Sundries	375	872
Examiners fee	720	-
AGM costs	-	20
Legal Fees	-	360
Website costs	104	-
Motion Picture Licence	747	-
Training	36	100
Bank Charges	112	71
Campsite - Miscellaneous	<u>853</u>	<u>-</u>
	2,964	1,467
<u>Asset & Investment Purchases</u>		
Purchases of Fixed Assets - Campsite	<u>-</u>	<u>3,744</u>
	<u>-</u>	<u>3,744</u>
TOTAL PAYMENTS FOR THE YEAR	<u>91,050</u>	<u>50,862</u>

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2023**

GENERAL FUNDS

	<u>2023</u>	<u>2022</u>
	£	£
MONETARY ASSETS		
Cash, Bank and Similar Funds		
Bank Current Accounts	195,817	187,694
Bank Deposit Accounts	21,345	21,168
Cash in Hand/Floats	<u>866</u>	<u>1,600</u>
	<u>218,028</u>	<u>210,462</u>
OTHER MONETARY ASSETS		
Loan to Trentside	845	1,625
Membership Subscriptions	<u>11,156</u>	<u>-</u>
	<u>12,001</u>	<u>1,625</u>
ASSETS RETAINED FOR CHARITIES OWN USE		
Fixed Assets	498	1,557
Badge Stock	6,223	7,609
Providore Stock	<u>774</u>	<u>920</u>
	<u>7,495</u>	<u>10,086</u>
LIABILITIES		
Those due within one year:-		
Examiner's Fees	1,602	1,512
Membership Payable to County	53,559	50,295
Motion Picture Licence	823	-
Other creditors	<u>-</u>	<u>258</u>
	<u>55,984</u>	<u>52,065</u>

FUNDS HELD AS AGENT

The Charity temporarily holds funds on behalf of the Nottinghamshire Jamboree Trust as a result of a building society closing its charity accounts. The funds will be held until such time that a new account can be opened by the Jamboree trustees. The amount held is £24,504. The charity has no discretion about the use of the funds and acts in accordance with the instructions from the trustees of the Jamboree Trust. This amount is not included within the accounts. A new accounts have been set up and the funds were returned on 6th July 2023.

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

GENERAL FUNDS

AS AT 31ST MARCH 2023

GENERAL FUNDS

	At 01.04.22	Receipts	Payments	Transfers	At 31.03.23
	£	£	£	£	£
General Purpose Fund	58,370	1,888	(4,839)	831	56,250
Designated Funds					
Activities and projects and funds for youth development	63,287	780	-	-	64,067
Badge Secretary	3,530	990	(259)	-	4,261
Sections (Beavers,Cubs,Scouts,Explorers,Network & SASU)	8,289	11,082	(9,348)	-	10,023
Squirrels	-	3,230	(1,617)	(888)	725
Explorers	18,588	23,962	(21,581)	57	21,026
District Activities Funds	3,402	9,681	(9,781)	-	3,302
Development fund	9,958	51	-	(2,000)	8,009
Band fund	613	-	-	-	613
Training Fund	1,692	-	(36)	-	1,656
Hardship Fund	2,535	-	-	-	2,535
Campsite Project Fund	40,198	-	-	(40,198)	0
Sherbrooke Campsite Fund	-	46,952	(43,589)	42,198	45,561
	210,462	98,616	(91,050)	-	218,028

The designated fund represents funds designated by the Trustees for:-

- Activities and projects for youth development
- Badge Secretary Fund for the purchase and sale of badges
- Sections - funds for the use by Beavers,Cubs,Scouts,Explorers, Network and SASU
- Squirrels - funds for use by Squirrels
- Explorers - funds for use by Explorer Units
- Development Fund is for the start up of new groups
- District Activities Fund to provide funds for the bi-annual camp
- Band Fund to provide funds on the start up of a band
- Training fund to support training leaders
- Hardship Fund to support disadvantaged children within the District
- Campsite project fund has been redesignated as Sherbrooke Campsite Fund, for use by the campsite.
- Sherbrooke Campsite - funds for use by the Campsite

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

I report to the Trustees on my examination of the accounts of the Charity ("the Trust") for the year ended 31st March 2023 on pages 6 to 10.

Responsibilities and Basis of Report

As the Charity's Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

- * accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
- * the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



A R R PRICE FCA

for and on behalf of Pells Chartered Accountants
17 Newstead Grove
NOTTINGHAM
NG1 4GZ

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1026759

Accounts

**CENTRAL NOTTINGHAMSHIRE DISTRICT
SCOUT COUNCIL**

**FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2022**

**Pells
Chartered Accountants**

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

CONTENTS	PAGE
Administration	1
Trustees' Annual Report	2/6
Receipts and Payments Account Summary	7
Receipts Statement	8/9
Payments Statement	10/11
Statement of Assets and Liabilities	12
General Funds	13
Independent Examiner's Report	14

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

ADMINISTRATION

TRUSTEES	<i>Ex-Officio - Appointment</i>		
	Chairman	Mr N Atkin	(resigned 30.8.2022)
	District Commissioner	Mr Daniel Bolstridge	
	Treasurer	Mr W Howland	
	Secretary	Mrs J Culley-Oliver	
	District Explorer Scout Commissioner	Mr S Thorpe	
TRUSTEES	<i>Elected</i>	Mrs R Cragg-Darroch	
		Mr J Oliver	(resigned 16.9.2021)
		Mr D Comeria	(resigned 16.9.2021)
		Mr W Powell-Perry	(resigned 16.9.2021)
		Mr R Foxall	
		Mr H Walker	
		Mr P Mellors	
TRUSTEES	<i>Nominated</i>	Miss L Wilson	
		Miss H Barlow	
BANKERS		National Westminster Bank Plc	
		536 Valley Road	
		NOTTINGHAM	
		NG5 1JD	
DISTRICT REGISTRATION NUMBER WITH THE SCOUT ASSOCIATION		14701	
CHARITY REGISTRATION NUMBER		1026759	
CONTACT NAME AND ADDRESS		53 Stamford Road	
		West Bridgford	
		NOTTINGHAM	
		NG2 6GG	

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2022

STRUCTURE GOVERNANCE AND MANAGEMENT

The Scout Association exists by authority of Royal Charters, which give authority to the Bye Laws of the Association, which are approved by Her Majesty's Privy Council. The Bye Laws, in turn, authorise the making of rules for the regulation of the Association's affairs, as detailed in "Policy, Organisation and Rules". Central Nottinghamshire District Scout Council is the second tier in the Administration of Scouting, Groups, District, County and National Organisation.

The District Scout Council exists to promote and support scouting at all levels. Beaver Scouts, Cub Scouts, Scouts and Explorer Scouts within Central Notts District. It provides a District Executive (The Trustees) to manage its affairs in dealing with District property, financial matters and the appointment of senior adult leaders for each section. The District Council is the second tier of the administration of scouting i.e. Groups, District, County and National Organisation.

The Trustees of the Central Nottinghamshire District Scout Council are proposed by Members of the Council and elected to stand for one year, and are approved at the Annual General Meeting.

Trustees are appointed in accordance with "Policy, Organisation and Rules".

Following the Annual General Meeting new Trustees are inducted. The induction covers the role of the Trustees and their responsibilities, together with an overview of the District and what is expected of them over the coming year.

OBJECTS OF THE CHARITY

Central Nottinghamshire District Scout Council is a Trust established within the structure of The Scout Association to provide leadership, advice and support for Scout Groups within the District.

MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT

The District leases and operates the Sherbrooke Camp Site, which comprises a camp centre, indoor sleeping accommodation, activity areas and training facilities. The campsite, whilst biased heavily towards scouting, is available for hire by other community groups and attracts campers from other Districts and Counties within the UK, and also from overseas. The Scout Council lays heavy emphasis on leader training and maintains a fund to support attendance at overseas jamborees and foreign visits. Reports from the various sections are contained in the District Annual Report, copies of which are available on request.

Financial support and encouragement in the form of 'seed' money is also made available to promote the growth and maintenance of scouting in the District.

The Trustees confirm that they have regard to the Charity Commissions' guidance on public benefit.

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2022 (CONTINUED)

DISTRICT COMMISSIONER'S REPORT 1st APRIL 2021 to 31st MARCH 2022

As the further easing of national restrictions continued, Scouting also continued to open back up and we went from only being able to meet in restricted numbers at indoor & outdoor section meetings, back to unrestricted numbers at section meetings, along with trips, visits & events being allowed and nights away activities being able to recommence. By September 2021, most sections, units & groups across Central Notts had all started to return back to regular face to face Scouting, instead of 'at home' or virtual Scouting like the previous year!

Despite the country starting to open up, our annual St George's day service & renewal of promises in April 2021 took place virtually for the second year running, but after that, we started to see the return of many of district events. Firstly, we had a Cub sleepover back at Sherbrooke, quickly followed by the Scouts Night Owl & Cubs cyclo-cross competitions, plus the Beaver section had two sleepovers, either side of Christmas, at the Deep in Hull. Throughout the year the Comms & Media team have also been doing a fantastic job in sharing the great activities & work everyone is doing locally all over the district in our monthly newsletter, website & on our various social media channels too.

In November 2021, two Groups from district took part, for the first time, in Framework's Big Sleep Out and raised a fantastic £910 to support the work Framework do to help build a better future for rough sleepers in Nottinghamshire.

At the time of the 2022 census return (taken on 31st January 2022) the District reported a total of 1,037 young people which represents a 13.6% increase in overall youth membership from the previous year. A breakdown of numbers is shown below for reference:

	2019	2020	2021	2022
Squirrels	-	-	-	14
Beavers	381	356	218	293
Cubs	427	445	349	353
Scouts	334	350	254	284
Explorers	135	124	75	93
Total young people	<u>1,277</u>	<u>1,275</u>	<u>896</u>	<u>1,037</u>

We also welcomed the first members of Scouting's newest section, Squirrels (for 4 & 5 year old), to 1st Farnsfield when they became the first Squirrel Drey to open both in the District and the County. Throughout the year we also saw the opening of the new Explorer unit (Fortis) based at Farnsfield and the re-opening of 1st Burton Joyce Beavers & Cubs.

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2022
(CONTINUED)

DISTRICT COMMISSIONER'S REPORT continued

At the start of February 2022, we were pleased to announce the five young people that were selected from the district to attend the next World Scout Jamboree. They will all join more than 40,000 other Scouts from all over the world in the summer of 2023 in Korea for this once in a lifetime opportunity

Finally, all this would not be possible without the fantastic leaders & volunteers across the whole district, so thank you to everyone for what you have done and continue doing for Scouting in Central Notts.



Daniel Bolstridge
District Commissioner

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

**TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2022
(CONTINUED)**

DISTRICT CHAIRMAN'S REPORT

During the past financial year has seen a strong bounce back for Scouting in the district across all sections including the two new Squirrel Drays.

The district executive created a new Finance subcommittee this year, chair by Wayne Howland, along with a working group to manage the renewal of the two leases for the land at the Sherbrooke campsite. Terms of Reference have been approved for these along with one for the Campsite subcommittee based on the document previously approved by the Council.

The executive appointed a new Campsite subcommittee chair, Rebecca Cragg-Darroch, whose strong management skills have helped the campsite restart its activities smoothly and safely with the support of Mark Wooley. The campsite has again been supported by the grants provided by Gedling Borough Council. The executive is very grateful for the financial support it has received.

The district received a gift £5000 in the will of a long serving scouter Howard Parker this year, as mentioned in last year's report.

Unfortunately, due to personal circumstances, I will be standing down as chair this year. Can I ask that the members that are able please volunteer to become executive members to help grow and support the district. I will ensure a smooth transition to the incoming chair and wish them well in the role.

Nic Atkin
District Chairman

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT BY THE DISTRICT COMMISSIONER
FOR THE YEAR ENDED 31ST MARCH 2022
(CONTINUED)

FINANCIAL REVIEW

The Charity has reverted back from preparing its accounts on an accruals basis to a receipts and payments basis on the grounds that total income is well below £250,000 and accounts preparation will be simpler and more timely. Accordingly, the 2021 comparatives have been restated to a receipts and payments basis .

Reconciliation of restatement of prior year net income	£
Net income reported on an accruals basis for the year ending 31st March 2021	15,779
Reversal and recognition of amounts :-	
Membership subscriptions	35,116
Legacy - received in 2022	(5,000)
Trentside loan repayments	3,355
Examiners Fee -Accrued	600
Examiners Fee - Paid	(540)
Depreciation - Non cash item	4,220
Stock movement - End of year stock not recognised	2,774
Net income restated on a receipts and payments basis	56,304

Total unrestricted receipts for the year were £80,453 as detailed on pages 8 and 9.

Total unrestricted payments for the year amounted to £0,862. Detail of payments made is set on pages 10 to 11.

Bank and cash balances at the end of the year amounted to £210,462 an increase of £29,591 from 2021. Details of our assets and liabilities are shown on page 12.

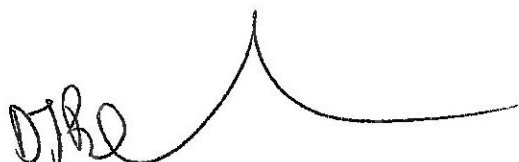
There are no related party transactions during the year .

No remuneration nor expenses were paid to trustees nor related parties.

RESERVES POLICY

The Trustees regularly keep under review the level of reserves. The Trustees consider the level of unrestricted funds of £210,462 to be sufficient for the ongoing operation of the District.

Included within general funds of £210,462 are designated funds of £152,092.



DANIEL BOLSTRIDGE
DISTRICT COMMISSIONER - CENTRAL NOTTS

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY
FOR THE YEAR ENDED 31ST MARCH 2022

GENERAL FUNDS

	<u>2022</u>	(As Restated)
	£	<u>2021</u>
		£
Total Receipts for the Year	80,453	80,456
Total Payments for the Year	<u>50,862</u>	<u>24,152</u>
NET RECEIPTS FOR THE YEAR	29,591	56,304
Cash, Bank and Similar Funds brought forward	<u>180,871</u>	<u>124,567</u>
CASH, BANK AND SIMILAR FUNDS CARRIED FORWARD	<u>210,462</u>	<u>180,871</u>

The above account and accompanying statements of assets and liabilities were approved by the Trustees on 31st AUGUST 2023.

and signed on their behalf by



DANIEL BOLSTRIDGE

DISTRICT COMMISSIONER - CENTRAL NOTTS

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

RECEIPTS FOR THE YEAR ENDED 31ST MARCH 2022

	<u>2022</u>	(As Restated)
	£	<u>2021</u>
		£
MEMBERSHIP SUBSCRIPTIONS		
Received for 2021/22	2,724	44,484
Received for 2022/23	56,840	-
Less paid to County 2021/22	<u>(44,800)</u>	<u>-</u>
	<u>14,764</u>	<u>44,484</u>
INVESTMENT INCOME RECEIVED		
Bank Interest	<u>2</u>	<u>5</u>
	<u>2</u>	<u>5</u>
DONATIONS		
Covid Support Grants Gedling Borough Council	10,727	25,573
Legacy	5,000	-
Donations	1,426	564
Gift Aid	<u>867</u>	<u>619</u>
	<u>18,020</u>	<u>26,756</u>
ACTIVITIES		
Providore Income	878	74
Camping Fees	7,417	3,394
Centre Letting Fees	5,545	16
Campsite Activities	2,765	300
Caravan Club Fees	289	-
Barn	657	-
Campsite Deposits taken	808	-
Campsite Day Visitors	7,636	-
Jubilee camp	2,485	-
Scouts ADC	1,142	-
Cub Scouts ADC	2,354	-
Beavers ADC	8,197	-
Youth Programme Activities	4,364	1,224
Scout Active Support Unit	<u>183</u>	<u>-</u>
	<u>44,720</u>	<u>5,008</u>

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

RECEIPTS FOR THE YEAR ENDED 31ST MARCH 2022

	<u>2022</u> £	(As Restated) <u>2021</u> £
SUNDRY RECEIPTS		
Badge Receipts	<u>2,167</u>	<u>848</u>
	<u>2,167</u>	<u>848</u>
ASSET AND INVESTMENT SALES		
Loan Instalment received from Trentside	<u>780</u>	<u>3,355</u>
	<u>780</u>	<u>3,355</u>
TOTAL RECEIPTS FOR THE YEAR	<u><u>80,453</u></u>	<u><u>80,456</u></u>

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2022

	<u>2022</u>	(As Restated)
	£	<u>2021</u>
		£
DIRECT CHARITABLE EXPENDITURE		
<u>Premises</u>		
Rent	840	930
Water	1,469	556
Light and Heat	5,356	3,959
Insurance	4,173	3,379
Telephone & Internet	539	303
Building Maintenance	2,846	4,528
Ground Maintenance	126	-
Plant Maintenance	971	-
Waste Disposal	2,048	2,025
Cleaning	759	116
Sundry Expenses	-	76
	<u>19,127</u>	<u>15,872</u>
<u>Donations and Grants</u>		
Jamboree trust Fund	600	600
International Jamboree Donation	2,000	-
Hardship Payment	50	-
Other Donations	20	60
	<u>2,670</u>	<u>660</u>
<u>Activities</u>		
Providore Expenditure	297	-
Campsite Activities	42	-
Scouts ADC	1,396	-
Cub Scouts ADC	2,037	-
Beavers ADC	8,796	-
Youth Programme Activities	8,679	4,153
Network	46	-
District Explorer Scout Commissioner	38	-
Scout Active Support Unit	-	-
	<u>21,331</u>	<u>4,153</u>

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2022

	<u>2022</u>	(As Restated)
	£	<u>2021</u>
		£
OTHER EXPENDITURE		
<u>Other Expenditure</u>		
Purchase of Badges	2,523	1,245
Campsite Miscellaneous Expenditure	3,744	-
Training Expenditure	100	142
	6,367	1,387
<u>Administration and Establishment Expenses</u>		
Postage and Stationery	44	9
Sundry Expenses	872	(169)
AGM Costs	20	-
Legal Fees	360	888
Examiner's Fee	-	540
Internet and Website Costs	-	87
Motion Picture Licence	-	644
Bank Charges and Card Fees	71	81
	1,367	2,080
<u>ASSET AND INVESTMENT PURCHASES</u>		
Purchases of Fixed Assets Campsite	-	-
TOTAL PAYMENTS FOR THE YEAR	50,862	24,152

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2022**

GENERAL FUNDS

	<u>2022</u>	<u>2021</u>
	£	£
MONETARY ASSETS		
Cash, Bank and Similar Funds		
Bank Current Accounts	187,694	158,852
Bank Deposit Accounts	21,168	21,165
Cash in Hand/Floats	<u>1,600</u>	<u>854</u>
	<u>210,462</u>	<u>180,871</u>
 OTHER MONETARY ASSETS		
Loan to Trentside	1,625	2,405
Legacy	-	5,000
Membership Subscriptions	-	2,675
Membership Subscription Paid in Advance	<u>-</u>	<u>44,800</u>
	<u>1,625</u>	<u>54,880</u>
 ASSETS RETAINED FOR CHARITIES OWN USE		
Fixed Assets	1,557	5,456
Stocks	<u>8,529</u>	<u>4,231</u>
	<u>10,086</u>	<u>9,687</u>
 LIABILITIES		
Those due within one year:-		
Examiner's Fees	1,512	600
Membership Payable to County	50,295	44,800
Members' Subscriptions Received in Advance	-	41,050
Other creditors	<u>258</u>	<u>-</u>
	<u>52,065</u>	<u>86,450</u>

FUNDS HELD AS AGENT

The Charity temporarily holds funds on behalf of the Nottinghamshire Jamboree Trust as a result of a building society closing its charity accounts. The funds will be held until such time that a new account can be opened by the Jamboree trustees. The amount held is £25,844. The charity has no discretion about the use of the funds and acts in accordance with the instructions from the trustees of the Jamboree Trust. This amount is not included within the accounts. A new accounts have been set up and the funds were returned on 6th July 2023.

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

**GENERAL FUNDS
AS AT 31ST MARCH 2022**

	At 01.04.21	Receipts	Payments	Transfers	At 31.03.22
	£	£	£	£	£
General Purpose Fund	100,273	79,673	(50,812)	(70,764)	58,370
Designated Funds					
Activities project and training funds for youth development	59,154	780	-	3,353	63,287
Badge Secretary	-	-	-	3,530	3,530
Sections	-	-	-	8,289	8,289
Explorers	-	-	-	18,588	18,588
District Activities Funds	11,261	-	-	(7,859)	3,402
Development fund	3,158	-	-	6,800	9,958
Band fund	613	-	-	-	613
Training Fund	1,652	-	-	40	1,692
Hardship Fund	2,760	-	(50)	(175)	2,535
Campsite Project Fund	2,000	-	-	38,198	40,198
	180,871	80,453	(50,862)	0	210,462

The designated fund represents funds designated by the Trustees for:-

- Activities and projects for youth development
- Badge Secretary Fund for the purchase and sale of badges
- Sections - funds for the use by Beavers,Cubs,Scouts,Explorers, Network and SASU
- Explorers - Funds for use by Explorer Units
- Development Fund is for the start up of new groups
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- Band Fund to provide funds on the start up of a band
- Training fund to support training leaders
- Hardship Fund to support disadvantaged children within the District
- Campsite project fund to improve the campsite facilities

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL**

I report to the Trustees on my examination of the accounts of the Trust for the year ended 31st March 2022 on pages 7 to 13.

Responsibilities and Basis of Report

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- * accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
- * the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



31-8-2023

A R R PRICE FCA

for and on behalf of Pells Chartered Accountants
17 Newstead Grove
NOTTINGHAM
NG1 4GZ

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1026759

Accounts

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

CONTENTS	PAGE
Administration	1
Trustees' Annual Report	2-6
Independent Examiner's Report	7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10-20

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

ADMINISTRATION

TRUSTEES

Mr D Bolstridge	District Commissioner - Ex-officio Trustee
Mr N C Atkin	District Chair - Ex-officio Trustee
Ms J Culley-Oliver	District Secretary - Ex-officio Trustee
Mr W Howland	District Treasurer - Ex-officio Trustee
Mr S W Thorpe	District Explorer Scout Commissioner - Ex-officio Trustee
Mr D Comerie	Elected Trustee
Mr J Oliver	Elected Trustee
Ms R Cragg-Darroch	Elected Trustee
Mr W Powell-Perry	Elected Trustee
Mr R Foxall	Nominated Trustee
Ms H Barlow	Nominated Trustee
Ms L Wilson	Nominated Trustee
Mr H E Walker	Co-opted Trustee
Mr P R Mellors	Co-opted Trustee

BANKERS

National Westminster Bank Plc
536 Valley Road
NOTTINGHAM
NG5 1JD

DISTRICT REGISTRATION NUMBER WITH THE SCOUT ASSOCIATION

14701

CHARITY REGISTRATION NUMBER

1026759

CONTACT NAME AND ADDRESS

53 Stamford Road
West Bridgford
Nottingham
NG2 6GG

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT BY THE DISTRICT COMMISSIONER FOR THE YEAR ENDED 31ST MARCH 2021

STRUCTURE GOVERNANCE AND MANAGEMENT

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OBJECTS OF THE CHARITY

Central Nottinghamshire District Scout Council is a Trust established within the structure of The Scout Association to provide leadership, advice and support for Scout Groups within the District.

MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT

The District leases and operates the Sherbrooke Camp Site, which comprises a camp centre, indoor sleeping accommodation, activity areas and training facilities. The campsite, whilst biased heavily towards scouting, is available for hire by other community groups and attracts campers from other Districts and Counties within the UK, and also from overseas. The Scout Council lays heavy emphasis on leader training and maintains a fund to support attendance at overseas jamborees and foreign visits. Reports from the various sections are contained in the District Annual Report, copies of which are available on request.

Financial support and encouragement in the form of 'seed' money is also made available to promote the growth and maintenance of scouting in the District.

The Trustees confirm that they have regard to the Charity Commissions' guidance on public benefit.

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL
TRUSTEES' ANNUAL REPORT BY THE DISTRICT COMMISSIONER
FOR THE YEAR ENDED 31ST MARCH 2021

Well I am sure everyone will agree, the last twelve months have been very different to normal! As I wrote at the end of my last report, the county had just gone into a national lockdown and all face-to-face Scouting was suspended due to the coronavirus pandemic. At that point most section meetings were starting to take place virtually, but we were hopeful that in the coming months we would be able to resume face-to-face meetings again once it is safe to do so. As we all know now, the pandemic caused far more disruption to everyone's lives than originally expected and 12 months & a total of 3 national lockdowns later we are hopefully starting to see some light at the end of the tunnel.

Despite the national lockdowns and restrictions on meeting people, Scouting has still played an important role to so many young people around the district, so to anyone that has been involved over the last 12 months, thank you for what you have done.

Throughout this period the majority of sections have had to adjust & adapt their programmes to enable young people to take part from home, including spending many hours on zoom, delivering out activity packs, taking part in 'camps at home', to give a few examples. At the end of June (2020), the Scout Association launched its initial guidance to all groups/units on returning safely to face-to-face meetings again and as we moved into July, the restrictions eased slightly which meant some face-to-face meetings were able to take place again. As we moved through the next few months a number of sections/groups started to return to face-to-face meetings (with their enhanced hygiene measures and social distancing in place), but unfortunately as we got to November the country went into a four-week lockdown and this meant that face-to-face Scouting was suspended for the second time. At the end of the four-week lockdown face-to-face Scouting resumed once again, but by the end of December the country was about to go into a third national lockdown and this meant face-to-face Scouting was due to be suspended for the third time too. This third lockdown went on until almost the end of March and as the country started to open up again, so did Scouting, as some sections/groups returned back to meeting face-to-face once again.

As we all had spent most of the year at home, the district team also had to adapt to supporting sections/groups virtually too, this included posting daily challenges for young people to do at home for almost the first 150 days of the lockdown, delivering the first live 'at home' St George's Day promise renewal event, organising a series of online district quizzes which was open to all leaders, young people & their families to take part in and the online district activity day.

At the time of the 2021 census return (taken on 31st January 2021) the District reported a total of 896 young people which represents a 29.7% decrease in overall young membership from the previous year. Although our membership has decreased by just over a quarter, this is generally in line with the decrease nationally (due to the pandemic) and wasn't helped by the fact that face-to-face Scouting was still suspended when the census has to be taken.

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT BY THE DISTRICT COMMISSIONER FOR THE YEAR ENDED 31ST MARCH 2021

	2019	2020	2021
Beavers	381	356	218
Cubs	427	445	349
Scouts	334	350	254
Explorers	135	124	75
Total young people	1277	1275	896

Despite all the challenges we have faced over the past year I am optimistic that Scouting in Central Notts will return with the same strength once again. So to everyone that has played a part in preparing the young people of Central Notts with skills for life, thank you for what you have done and continue to do for Scouting in Central Notts.

FINANCIAL REVIEW

There has been a change in our accounting policy in that the accounts for 31st March 2021 have been prepared on an accruals basis rather than on a receipts and payments basis. The prior year 2020 has been restated on an accruals basis as detailed in note 19.

The main sources of income during the year was from the Covid restriction grants and a legacy. Our income for the year was £46,186 (2020: £84,337) the reduction due to Covid restrictions. Expenditure reflects this, being reduced to £30,407 (2020: £ 99,908). The bank balance remains healthy at £180,871 (2020:£124,567) and our net assets have increased from £143,209 to £154,988

RESERVES POLICY

The Trustees regularly keep under review the level, of reserves. The Trustees coinsider the level of unrestricted funds of £78,390 to be sufficient for the ongoing operation of the District.

Daniel Bolstridge

District Commisioner

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT BY THE TREASURER FOR THE YEAR ENDED 31ST MARCH 2021

Due to the COVID pandemic, there have been far fewer financial transactions in the district accounts over the past year.

Since taking on the role from the last AGM, the district has consolidated majority of the individual bank accounts into one main bank account and the signatories updated.

As face-to-face activities and meetings were suspended for a significant period of the last year, and usual annual events had to be cancelled, i.e.: St. George's Day Parade in Southwell, Swimming Gala, section activities / camps. Luckily, we had not incurred any costs before we had to make the tough decision to cancel the 2020 St George's Day Parade.

National lockdowns and suspension of face-to-face Scouting this also meant the campsite had to close its doors too meaning normal income flow stopped. Despite the campsite being closed a significant amount of expenditure was still incurred, though several COVID grants from the Government reduced this impact.

The District Executive Committee are able to waive the full cost of the district membership fee for 2021/2022, and discount it in prior years, to help support groups/units through this difficult time. Unfortunately, we now need to charge the membership fee once again for 2022/2023, therefore it is proposed that the district part of the membership fee for 2022/2023 will be £6.00 per young person. This is an increase of 0.40p (per young person) in relation to the normal full membership fee.

Finally, a reminder to all groups and units, if you are experiencing any financial difficulties then please get in touch with the District Commissioner at the earliest opportunity so that the district can support you in the best way possible.

Wayne Howland, District Treasurer

CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT BY THE DISTRICT CHAIR FOR THE YEAR ENDED 31ST MARCH 2021

Dear Members,

I am delighted to have been appointed Chair of Central Notts District Executive, in my absence, at the 2020 AGM. William Powell-Perry stood down as long serving chair having seen Scouting grow significantly during that time. The executive thanks William for his past direction and current guidance as an elected trustee.

During the past financial year Daniel and his district team have helped keep the Groups and Units active in delivering scouting to the young people of the district during the difficult circumstances of the COVID-19 pandemic. The subcommittee that reviewed and approved group's and unit's COVID risk assessments is also thanked for the long evenings required to do this. A special mention must be made to Lyndsey Boaler for the expertise and energy that was brought to this exercise.

Though the membership dropped significantly, we look forward to this coming back as things start to return to normal.

The Campsite team lead by Mark Woolley have also had a difficult year; though financially have been well supported by the grants provided by Gedling Borough Council. The executive is very grateful for the financial support it has received.

The district has been notified of a legacy of £5,000 in the will of a long serving scouter Howard Parker. The legacy has been recognised in the accounts. Howard delivered scouting at 1st Redhill for most of his adult life, and supported activities at Sherbrook campsite. The district thanks Howard's estate for the generous gifts to itself and 1st Redhill Scout Group.

The District's Groups and Units now have an opportunity to rebuild scouting using both traditional and remote techniques that were imposed by the pandemic. As I've attended groups AGMs, I am excited to see the passion remains in the adult leaders, and other volunteers, to deliver the skills and life experiences that scouting provides to young people.

Nic Atkin, Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE CENTRAL NOTTINGHAMSHIRE DISTRICT SCOUT COUNCIL

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2021 which are set out on pages 8 to 20.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records ; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A R R Price FCA

For and on behalf of Pells Chartered Accountants

Relevant professional qualification or body: Institute of Chartered Accountants in England & Wales
17 Newstead Grove, Nottingham, NG1 4GZ

Central Nottinghamshire District Scout Council
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

	Notes	Unrestricted £	2021 Total Funds £	<u>As Restated</u> 2020 Total Funds £
INCOMING RESOURCES				
Donations and Legacies	4	32,164	32,164	2,733
Charitable Activities	5	14,017	14,017	81,539
Investment Income		5	5	65
TOTAL		<u>46,186</u>	<u>46,186</u>	<u>84,337</u>
RESOURCES EXPENDED				
Raising Funds	6	1,311	1,311	4,375
Charitable Activities	7	29,096	29,096	95,533
TOTAL		<u>30,407</u>	<u>30,407</u>	<u>99,908</u>
NET INCOME/(DEFICIT)		15,779	15,779	(15,571)
TRANSFER BETWEEN FUNDS		-	-	-
NET MOVEMENT IN FUNDS		<u>15,779</u>	<u>15,779</u>	<u>(15,571)</u>
RECONCILIATION OF FUNDS				
Fund balances brought forward	17	<u>143,209</u>	<u>143,209</u>	<u>158,780</u>
Fund balances carried forward	17	<u>158,988</u>	<u>158,988</u>	<u>143,209</u>

All activities relate to continuing operations

The notes on pages 10 to 20 form part of these Financial Statements.

Central Nottinghamshire District Scout Council

BALANCE SHEET AS AT 31ST DECEMBER 2021

	Notes	2021		<u>As Restated</u> 2020	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	13		5,456		9,676
CURRENT ASSETS					
Stocks		4,231		7,005	
Debtors	14	54,880		60,189	
Cash at Bank and in Hand	15	<u>180,871</u>		<u>124,567</u>	
		239,982		191,761	
CREDITORS					
amounts falling due within one y	16	<u>86,450</u>		<u>58,228</u>	
NET CURRENT ASSETS			<u>153,532</u>		<u>133,533</u>
NET ASSETS			<u><u>158,988</u></u>		<u><u>143,209</u></u>
Represented by:					
UNRESTRICTED FUNDS					
Designated funds	17		80,598		69,109
Unrestricted funds	17		78,390		74,100
THE COUNCIL'S FUNDS			<u><u>158,988</u></u>		<u><u>143,209</u></u>

The financial statements were approved by the Trustees on.....
and are signed on their behalf by:

Mr D Bolstridge
Trustee

The notes on pages 10 to 20 form part of these financial statements.

Central Nottinghamshire District Scout Council

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

1 CONSTITUTION

The charity is a public benefit entity and a registered charity in England and Wales Charity number 1026759 and is unincorporated, whose purpose is to support and promote scouting at all levels within Central Notts District. The Central Nottinghamshire Scout Council is the second tier in the administration of Scouting.

The address of the principal office is 53 Stamford Road, West Bridgford, Nottingham NG2 6GG.

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP 2019 (FRS 102)) and the Charities Act 2011. The charity is a public benefit entity.

3 ACCOUNTING POLICIES

a The Basis of Preparation

The charity has adopted the preparation of accounts on the accruals basis, replacing the receipts and payments basis of accounting. A reconciliation of funds and net income and expenditure is shown in the note 19 to these accounts. The Financial Statements have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements are presented in sterling.

b Scope of the Financial Statements

The Financial Statements cover the activities controlled by Central Nottinghamshire District Council. The activities of the Scout Groups are not reflected in these financial statements as they are separate autonomous charities which are affiliated to the Scout Association.

c Preparation of Accounts on a going concern basis

After reviewing the forecasts and budgets the Trustees have a reasonable expectation that the Charity has adequate resources to continue operational existence for the foreseeable future. The Charity therefore continues to adopt the going concern basis in preparing its Financial Statements.

d Recognition of income

Membership Subscriptions

Membership subscriptions received in advance for the following year ending on 31st March. The subscription payable to the County and Scout Association for the following year is due on 1st April.

Grants Receivable

Grants are recognised when the Charity becomes unconditionally entitled to income. Grants received for a specific purpose are treated as restricted funds. Grants restricted to future accounting periods are deferred and recognised in those periods.

Legacies

Legacies are accounted for when it is probable that they will be received and the amount can be reliably ascertained.

Central Nottinghamshire District Scout Council

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

3 ACCOUNTING POLICIES (CONTINUED)

Income from Charitable Activities

Income from charitable activities comprises income from the provision of events, celebrations and activities in support of its charitable objectives.

Donated Services

The Charity benefits greatly from the involvement and enthusiastic support of its Volunteers. In accordance with the Charity SORP 2019 (FRS 102) the time of general Volunteers is not recognised in the Accounts.

e Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings.

Raising Funds

This covers all expenditure incurred by the Charity to raise funds for its charitable purposes including the costs of all fund raising activities and events plus associated support costs.

Charitable Activities

Comprises grants to individuals and groups, activities and events in the course of carrying out its charitable activities. It also includes governance costs, comprising costs associated with the constitutional and statutory requirements.

f Tangible Fixed Assets

Fixed assets are stated at cost. The costs of minor additions or those costing below £500 are not capitalised, but written off through the statement of financial activities.

Depreciation is calculated to write off the cost less estimated residual value of fixed assets over their useful lives by equal instalments as follows:-

Leasehold Property Improvements	Staight line over 10 years
Plant and equipment	Staight line over 5 years

g Stocks

Stocks are valued at the lower of cost and net realisable value, on a first in first out basis.

Central Nottinghamshire District Scout Council

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

3 ACCOUNTING POLICIES (CONTINUED)

h Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Subsequently they are measured at the cash or other consideration expected or received.

i Creditors and Provisions

Creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised on their settlement amount after allowing for any trade discounts due.

j Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently at their settlement value.

k Fund Accounting

All funds have been identified as required by the Statement of Recommended Practice and fall within the following categories:-

Unrestricted funds are those received which are not subject to any special restrictions, they are divided between general funds and designated funds. The designated funds comprise amounts set aside by the Trustees of the Council to be used for particular purposes.

Restricted funds are those earmarked for a special purpose by donors or terms of an appeal.

	Total Funds 2021 £	<u>As Restated</u> Total Funds 2020 £
4 DONATIONS AND LEGACIES		
Donations	564	132
Legacies	5,000	2,000
Gift aid	619	
General grants provided by Gedling Borough Council		
Local restrictions grants Covid 19	25,573	-
Contribution to Motion Picture licence	408	564
Other voluntary income	-	37
	<u>32,164</u>	<u>2,733</u>

Central Nottinghamshire District Scout Council

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

5 CHARITABLE ACTIVITIES		Total Funds	As Restated
		2021	Total Funds 2020
		£	£
Membership Subscriptions (note 9)		8,160	4,087
Activities and Sports			
Campsite	Facilities regular hirers	3,394	3,293
	Building letting fees	16	10,947
	Camping fees	-	6,486
	Adventure activities	-	2,630
	Providore sales	74	3,108
	Other income	300	400
Youth programme		1,225	46,395
Adult support training		-	963
Badges		848	3,230
		14,017	81,539

6 COSTS OF RAISING FUNDS		Total Funds	As Restated
		2021	Total Funds 2020
		£	£
Donations and grants		660	1,115
Stationery, printing and photocopying		9	220
General expenses		(169)	2,047
Website expenses		86	103
Online Scout manager fees		81	-
Motion picture licence		644	626
Presentations		-	264
		1,311	4,375

Central Nottinghamshire District Scout Council

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

7 EXPENDITURE ON CHARITABLE ACTIVITIES

	Total Funds 2021	<u>As Restated</u> Total Funds 2020
	£	£
Activities and Sports		
Campsite Rent	840	840
Council tax	-	1,352
Water and sewerage	556	2,201
Light and heat	3,959	10,394
Insurance	3,469	3,263
Telephone and internet	303	-
Building, ground and plant	4,528	6,165
Waste disposal	2,024	3,740
Professional cleaning	116	1,687
Projects, repairs and renewals	-	5,838
Miscellaneous expenditure	67	308
Adventure activity expenses	8	313
Providore cost of sales	-	3,153
Youth programme activities	3,357	47,397
Development of Scouting	-	180
Adult support and training	142	1,978
Badge stock cost of sales	4,019	907
Depreciation	4,220	5,254
Governance costs		
AGM expenses	-	23
Legal fees	888	-
Examiners fee	600	540
	29,096	95,533

8 NET INCOME

Net income is stated after charging /(crediting)
Depreciation of tangible fixed assets

	<u>As Restated</u> Total Funds 2021	Total Funds 2020
	£	£
	4,220	5,254

Central Nottinghamshire District Scout Council

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

	Total Funds 2021	<u>As Restated</u> Total Funds 2020
	£	£
9 MEMBERSHIP SUBSCRIPTIONS		
Membership Subscriptions	62,586	54,696
Less: Paid to County	<u>(54,426)</u>	<u>(50,609)</u>
District Levy	<u>8,160</u>	<u>4,087</u>

	Total Funds 2021	<u>As Restated</u> Total Funds 2020
	£	£
10 EXAMINERS FEES		
Fees payable to the independent examiner for:-		
Independent examination of the financial statements	600	540
	<u>600</u>	<u>540</u>

11 STAFF COSTS

The charity has no employees. No employee received employee benefits of more than £60,000 during the year (2020: Nil).

12 TRUSTEE REMUNERATION AND EXPENSES

The aggregate amount of expenses reimbursed to trustees amounted to £nil (2020: £nil)
Trustees do not receive any remuneration.

Central Nottinghamshire District Scout Council

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

13 TANGIBLE FIXED ASSETS	Leasehold property improvements	Plant and equipment	Restated Total
	£	£	£
COST			
At 1st April 2020	15,576	18,211	33,787
Additions	-	-	-
Disposals	-	-	-
AT 31ST MARCH 2021	15,576	18,211	33,787
DEPRECIATION			
At 1st April 2020	10,903	13,208	24,111
Charge	1,558	2,662	4,220
Disposals	-	-	-
AT 31ST MARCH 2021	12,461	15,870	28,331
NET BOOK VALUES			
AT 31ST MARCH 2021	3,115	2,341	5,456
AT 31ST MARCH 2020	4,673	5,003	9,676

The net book value of tangible assets are used for charitable purposes.

DEBTORS	Total Funds 2021	Total Funds 2020
	£	£
14 Membership subscriptions	2,675	-
Membership in advance to County	44,800	54,429
Other debtor : Legacy	5,000	-
Trentside loan	2,405	5,760
	54,880	60,189
<hr/>		
15 Bank and cash in hand		
Bank current account	158,852	61,156
Bank deposits	21,165	2,163
Building Society deposit	-	59,152
Cash in hand	854	1,299
	180,871	123,770
<hr/>		

Central Nottinghamshire District Scout Council

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

16 CREDITORS: Amounts falling due within one year

Membership received in advance from groups	41,050	57,688
Membership payable to County	44,800	-
Other Creditors and accruals	600	540
	86,450	58,228

17 STATEMENT OF FUNDS UNRESTRICTED

	Balance 01.04.20	Incoming Resources	Outgoing Resources	Transfers	Balances 31.03.21
	£	£	£	£	£
Designated funds					
Youth programme					
District activities project funds	59,152	2	-	-	59,154
District activities regular funds	3,376	325	(247)	7,807	11,261
Development Fund					
Development fund	3,158	-	-	-	3,158
Band fund	613	-	-	-	613
Adult support training					
Training fund	-	-	(40)	1,692	1,652
Support and services to members					
Hardship fund	2,810	-	(50)	-	2,760
Trading					
Campsite project fund	-	-	-	2,000	2,000
	69,109	327	(337)	11,499	80,598
General Funds	74,100	45,859	(30,070)	(11,499)	78,390
Total Unrestricted Funds	143,209	46,186	(30,407)	-	158,988

Central Nottinghamshire District Scout Council

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

17 STATEMENT OF FUNDS :Unrestricted (continued)

Restatement of funds as at 31st March 2020

	Previously reported as at 31.03.2020	Adjustments see Note 19	As Restated on an accruals basis as at 31.03.2020
	£	£	£
Designated			
Youth programme			
District activities project funds	59,152	-	59,152
District activities regular funds	3,376	-	3,376
Development Fund			
Development fund	3,158	-	3,158
Band fund	613	-	613
Adult support training			
Training fund	-	-	-
Support and services to members			
Hardship fund	2,810	-	2,810
Trading			
Campsite project fund	-	-	-
	69,109	-	69,109
General Funds	55,458	18,642	74,100
Total Unrestricted Funds	124,567	18,642	143,209

Unrestricted funds

The trustees have designated the following funds as follows;

Activities, projects and training for youth development

The development is for the start up of new groups and the funds for the start up of a band

Training fund to support training of leaders

The hardship fund to support disadvantaged children within the District

This fund was created to administratively manage the legacy of £2,000 received in the prior year. As this legacy was received via a non-legally binding 'expression of wishes' to improve the campsite this has been categorised as unrestricted (designated).

Central Nottinghamshire District Scout Council
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

18 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted	Total Funds
	£	2021
	£	£
Tangible Fixed Assets	5,456	5,456
Current Assets	239,982	239,982
Creditors less than one year	(86,450)	(86,450)
	158,988	158,988
		<u>As Restated</u>
		<u>Total Funds</u>
		<u>2020</u>
	Unrestricted	£
	£	£
Tangible Fixed Assets	9,676	9,676
Current Assets	191,761	191,761
Creditors less than one year	(58,228)	(58,228)
	143,209	143,209

19 Restatement of prior year amounts

The prior year adjustments arose from a payments and receipts basis of accounting to adopting an accrual basis of accounting. This impacted fixed assets, stock, debtors and creditors.

	Start of the period 1.4.19	End of the period 31.3.20
	£	£
Balance sheet effect		
Fund balances as previously reported	133,209	124,567
Fixed assets as reported		19,590
Net book value of fixed assets as depreciated .		(3,910)
Explorer Stock and Equipment written off as fully depreciated		(6,004)
Recognition of stocks		7,005
Recognition of debtors		60,189
Recognition of creditors		(58,228)
	133,209	143,209
Net Assets restated as at 31 March 2020	133,209	143,209
Reconciliation of net income		£
Net income/(expenditure) as previously reported as at 31st March 2020		(8,642)
Income : Membership subscriptions		706
Charitable activities		(2,128)
Loan instalment		(780)
Expenditure :Depreciation		(5,254)
Other		527
Net income/(expenditure) as restated as at 31st March 2020		(15,571)

Central Nottinghamshire District Scout Council
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

20 Funds held as agent

The charity temporarily holds funds on behalf of the Central Nottinghamshire Jamboree fund as a result of a building society closing its charity accounts. The funds will be held until such time that a new account can be opened by the Jamboree trustees. The amount held is £25,244 and does not form part of these accounts. The charity has no discretion about the use of the funds and acts in accordance with instructions from the trustees of the Jamboree fund.

21 Related parties

There are no related party transactions.