

# CITY OF NOTTINGHAM DISTRICT SCOUT COUNCIL

England & Wales · Charity number 1027539

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1993-10-25

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

## Contact

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**Address** Maltby Road  
Mapperley  
Nottingham  
Nottinghamshire  
NG3 5QZ

**Phone** 01159266123

**Email** [howardlea48@gmail.com](mailto:howardlea48@gmail.com)

## Activities

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**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:** The activities of the Charity are to promote the physical, spiritual, intellectual and social development of the Scouts of the City of Nottingham.

## Classification

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- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Nottingham City

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£85,284	£81,106	-	-
2023-12-31	£83,893	£98,776	-	-
2022-12-31	£72,909	£77,030	-	-
2021-12-31	£87,615	£60,865	-	-
2020-12-31	£98,561	£51,843	-	-

## Trustees

Name	Role	Appointed
<b>CHRISTOPHER FLEWITT</b>	Chair	
David Anthony Hoskins		2017-06-15
Helen Clements		2018-06-15
Howard Lea		2017-06-15
Jonathan David Peel		2024-10-09
Kate Hannah Emily Smith		2016-06-09
Michael John Cope		2018-06-13
Richard Peter Gutteridge		2019-06-13
Steven William Tupper		2024-10-09

**CITY OF NOTTINGHAM DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1027539

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# Accounts

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**City of Nottingham District Scout Council**

**Report and Financial Statements**

**For the year ended 31 December 2024**

**Charity Number 1027539**

**City of Nottingham District Scout Council**

**Report and Financial Statements**

**For the year ended 31 December 2024**

**Company Information**

Trustees

Jonathan Peel  
Steven Tupper  
Charis Bull  
Andrew Taylor  
Christopher Flewitt  
David Hoskins  
Howard Lea  
Roderick Pilkington  
Richard Gutteridge  
Joshua Lee-Taylor  
Kate Smith  
Michael Cope  
Helen Clements

Charity Number

1027539

Bankers

NatWest  
11 Western Boulevard  
Bede Island  
Leicester  
LE2 7EJ

Accountants

Iiffe Poulter Ltd  
1A Bonington Road  
Mapperley  
Nottingham  
NG3 5JR

**City of Nottingham District Scout Council**

**Report and Financial Statements**

**For the year ended 31 December 2024**

**Contents**

	<b>Page</b>
Trustees' annual Report	<b>1</b>
Independent Examiners Report	<b>2</b>
Statement of Financial Activities	<b>3</b>
Balance Sheet	<b>4</b>
Notes to the Financial Statements	<b>5 - 12</b>

## **City of Nottingham District Scout Council**

### **Trustees' Annual Report for the year ended 31 December 2024**

The Trustees present their report and the audited financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: 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 published in October 2019.

#### **Trustees of the charity**

The trustees who have served during the year and since the year end were as follows:

Jonathan Peel  
Steven Tupper  
Charis Bull  
Andrew Taylor  
Christopher Flewitt  
David Hoskins  
Howard Lea  
Roderick Pilkington  
Richard Gutteridge  
Joshua Lee-Taylor  
Kate Smith  
Michael Cope  
Helen Clements

**City of Nottingham District Scout Council**

**Independent Examiner's Report to the trustees on the unaudited accounts**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on page 1 to 12.

**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.

**Iliffe Poulter Ltd**  
**Chartered Accountants**

**1A Bonington Road**  
**Mapperley**  
**Nottingham**  
**NG3 5JR**

**Date: 25th April 2025**

City of Nottingham District Scout Council

Statement of Financial Activities Incorporating an Income and Expenditure  
Account for the year ending 31 December 2024

		2024			2023		
	Note	General Funds £	Restricted Funds £	Total £	General Funds £	Restricted Funds £	Total £
<b>Incoming Resources</b>							
Donations and legacies	2	25,939		25,939	18,581		18,581
Charitable activities	3	43,011		43,011	49,657		49,657
Other trading activities	4	15,019		15,019	14,445		14,445
Investments	5	1,315		1,315	1,210	976	2,186
Grants Received	6	-		-	-		-
<b>Total Incoming Resources</b>		<b>85,284</b>	<b>-</b>	<b>85,284</b>	<b>83,893</b>	<b>976</b>	<b>84,869</b>
<b>Resources Expended</b>							
Charitable activities	7	59,937		59,937	60,721		60,721
Other	8	21,169		21,169	38,055		38,055
<b>Total Resources Expended</b>		<b>81,106</b>	<b>-</b>	<b>81,106</b>	<b>98,776</b>	<b>-</b>	<b>98,776</b>
<b>Net income / (expenditure)</b>		<b>4,178</b>	<b>-</b>	<b>4,178</b>	<b>( 14,883 )</b>	<b>976</b>	<b>( 13,907 )</b>
<b>Transfers between funds</b>		<b>( 660 )</b>	<b>660</b>	<b>-</b>	<b>( 2,819 )</b>	<b>2,819</b>	<b>-</b>
<b>Net Movement in Funds</b>		<b>3,518</b>	<b>660</b>	<b>4,178</b>	<b>( 17,702 )</b>	<b>3,795</b>	<b>( 13,907 )</b>
<b>Balances B/Fwd 1 Jan 2024</b>		<b>112,938</b>	<b>50,949</b>	<b>163,887</b>	<b>130,640</b>	<b>47,154</b>	<b>177,794</b>
<b>Balances C/Fwd 31 Dec 2024</b>		<b>116,456</b>	<b>51,609</b>	<b>168,065</b>	<b>112,938</b>	<b>50,949</b>	<b>163,887</b>
<b>Final Balance C/Fwd 31 Dec 2024</b>		<b>116,456</b>	<b>51,609</b>	<b>168,065</b>	<b>112,938</b>	<b>50,949</b>	<b>163,887</b>

All income and expenditure derive from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

**City of Nottingham District Scout Council**

**Balance Sheet for the year ended 31 December 2024**

		2024			2023		
	Note	General Funds £	Restricted Funds £	Total £	General Funds £	Restricted Funds £	Total £
<b>Fixed Assets</b>							
Tangible assets	9	1		1	1		1
<b>Current Assets</b>							
Debtors	10	557		557	6,360		6,360
Other Debtors	10	-		-	-		-
Cash at bank and in hand		120,800	51,609	172,409	107,677	50,949	158,626
		<b>121,358</b>	<b>51,609</b>	<b>172,967</b>	<b>114,038</b>	<b>50,949</b>	<b>164,987</b>
<b>Creditors: amounts falling due within one year</b>							
Income in Advance	11	-		-	-		-
Accruals	11	1,100		1,100	1,100		1,100
Creditors	11	-		-	-		-
		<b>1,100</b>	<b>-</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>	<b>1,100</b>
<b>Net Assets</b>		<b>120,258</b>	<b>51,609</b>	<b>171,867</b>	<b>112,938</b>	<b>50,949</b>	<b>163,887</b>
<b>Represented by Funds</b>							
General Funds	13	120,258		120,258	112,938		112,938
Restricted Funds	12		51,609	51,609		50,949	50,949
<b>Total Funds</b>		<b>120,258</b>	<b>51,609</b>	<b>171,867</b>	<b>112,938</b>	<b>50,949</b>	<b>163,887</b>

The financial statements were approved and authorised for issue by the Board on 25th April 2025

Signed on behalf of the board of trustees

Name:



Date: 25th April 2025

The notes on pages 5 to 12 form part of these financial statements.

## City of Nottingham District Scout Council

### Notes to the Financial Statements for the year ended 31 December 2024

#### Notes to the Accounts

#### 1) Summary of significant accounting policies

##### (a) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £0.

##### (b) Funds

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**City of Nottingham District Scout Council**

**Notes to the Financial Statements  
for the year ended 31 December 2024**

**Continued.....**

**(c) Income recognition**

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donations and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with the SORP

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

**(d) Expenditure recognition**

All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Expenditure on charitable activities includes membership and events; and
- Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

**(e) Tangible fixed assets**

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

**City of Nottingham District Scout Council**

**Notes to the Financial Statements  
for the year ended 31 December 2024**

**Continued.....**

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Motor vehicles	over 4 years
Equipment	over 4 years

**(f) Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**(g) Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**2) Income from donations and legacies**

Source	2024 (£'s)	2023 (£'s)
Donations	25,939	18,581
Total	25,939	18,581

**City of Nottingham District Scout Council**

**Notes to the Financial Statements  
for the year ended 31 December 2024**

Continued.....

3) **Income from charitable activities**

Source	2024 (£'s)	2023 (£'s)
Membership subscriptions	40,902	45,832
Grants	-	-
District events	2,109	3,825
<b>Total</b>	<b>43,011</b>	<b>49,657</b>

4) **Income from other trading activities**

Source	2024 (£'s)	2023 (£'s)
General district income	101	1,780
Walesby annual rent	9,292	8,641
Sycamore centre income	117	919
62nd Nottingham Recharges	680	750
CONSWAC property recharges	2,328	2,071
Other trading activity	2,501	787
<b>Total</b>	<b>15,019</b>	<b>14,445</b>

5) **Income from investments**

Source	2024 (£'s)	2023 (£'s)
Interest from short term investments	1,315	2,186
<b>Total</b>	<b>1,315</b>	<b>2,186</b>

6) **Grants Received**

Source	2024 (£'s)	2023 (£'s)
Grants received	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**City of Nottingham District Scout Council**

**Notes to the Financial Statements  
for the year ended 31 December 2024**

Continued.....

7) **Analysis of expenditure on charitable activities**

Source	2024 (£'s)	2023 (£'s)
Membership subscriptions	56,799	53,559
District events	3,138	7,162
<b>Total</b>	<b>59,937</b>	<b>60,721</b>

8) **Expenditure of other trading activities**

Source	2024 (£'s)	2023 (£'s)
Audit & professional fees	900	876
District liability insurance	326	441
General district & admin	870	488
62nd Nottingham running costs	480	750
88th running costs	1,107	605
Aspley running costs	1,054	3,537
Growth Development Officer	12,046	18,340
Sherwood VSU running costs	101	5,481
CONSWAC running costs	1,502	1,967
Sycamore centre running costs	2,672	2,913
Old police station running costs	25	-
Maintenance	86	2,657
Bad Debts	-	-
<b>Total</b>	<b>21,169</b>	<b>38,055</b>

**City of Nottingham District Scout Council**

**Notes to the Financial Statements  
for the year ended 31 December 2024**

Continued.....

9) **Tangible fixed assets**

	<b>Land £</b>	<b>Buildings £</b>	<b>Plant &amp; Equip</b>	<b>Computers £</b>	<b>Total £</b>
<b>Cost</b>	1	-	-	-	1
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
<b>At 31 Dec 2024</b>	1	-	-	-	1
<b>Depreciation</b>					
At 1 Jan 2024	-	-	-	-	-
W/back on reval	-	-	-	-	-
Disposals	-	-	-	-	-
<b>At 31 Dec 2024</b>		-	-	-	-
<b>Net Book Value</b>					
At 31 Dec 2024	1	-	-	-	1
At 1 Jan 2024	1	-	-	-	1

10) **Debtors**

The following payments were owing to the District as at 31 December 2024

	<b>2024</b>	<b>2023</b>
	£	£
111th Scout Group		5,481
88th Scout Group	457	650
62nd Scout Group	100	100
85th St Margaret's Guides	-	129
Other Debtors	-	-
	<b>557</b>	<b>6,360</b>

**City of Nottingham District Scout Council**

**Notes to the Financial Statements  
for the year ended 31 December 2024**

**Continued.....**

11) **Creditors: amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	£	£
Accountancy accrual	1,100	1,100
	<b>1,100</b>	<b>1,100</b>

12) **Restrcited funds**

	<b>Ray Allen Memorial</b>	<b>Conswac Developme Fund</b>	<b>Total</b>
	£	£	£
Opening balance (1 Jan 2024)	13,386	37,563	<b>50,949</b>
Incoming resources	-	660	<b>660</b>
Resources expended	-	-	-
Transfers	-	-	-
Closing Balance (31 Dec 2024)	<b>13,386</b>	<b>38,223</b>	<b>51,609</b>

**City of Nottingham District Scout Council**

**Notes to the Financial Statements  
for the year ended 31 December 2024**

Continued.....

13) **Statement of funds**

	<b>Balance at start date</b>	<b>Income</b>	<b>Expenditur e</b>	<b>Transfers</b>	<b>Balance at end date</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Total unrestricted funds</b>					
For the year ended 31/12/2023	130,640	83,893	( 98,776 )	( 2,819 )	112,938
For the year ended 31/12/2024	112,938	85,284	( 81,106 )	( 660 )	116,456
<b>Total restricted funds</b>					
For the year ended 31/12/2023	47,154	976	-	2,819	50,949
For the year ended 31/12/2024	50,949	-	-	660	51,609
<b>Totals at 31 December 2024</b>	<b>163,887</b>	<b>85,284</b>	<b>( 81,106 )</b>	<b>-</b>	<b>168,065</b>

**CITY OF NOTTINGHAM DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1027539

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# Accounts

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**City of Nottingham District Scout Council**

**Report and Financial Statements**

**For the year ended 31 December 2023**

**Charity Number 1027539**

**City of Nottingham District Scout Council**

**Report and Financial Statements**

**For the year ended 31 December 2023**

**Company Information**

Trustees

Andrew Taylor  
Christopher Flewitt  
David Hoskins  
Dudley Lea  
Roderick Pilkington  
Richard Gutteridge  
Joshua Lee-Taylor  
Kate Smith  
Michael Cope  
Helen Clements  
Lindsay Trevor  
Paul Kanikowski  
Justin Fisher

Charity Number

1027539

Bankers

NatWest  
11 Western Boulevard  
Bede Island  
Leicester  
LE2 7EJ

Accountants

Iliffe Poulter Ltd  
1A Bonington Road  
Mapperley  
Nottingham  
NG3 5JR

**City of Nottingham District Scout Council**

**Report and Financial Statements**

**For the year ended 31 December 2023**

**Contents**

	<b>Page</b>
Trustees' annual Report	<b>1</b>
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## **City of Nottingham District Scout Council**

### **Trustees' Annual Report for the year ended 31 December 2023**

The Trustees present their report and the audited financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: 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 published in October 2019.

#### **Trustees of the charity**

The trustees who have served during the year and since the year end were as follows:

Andrew Taylor  
Christopher Flewitt  
David Hoskins  
Dudley Lea  
Roderick Pilkington  
Richard Gutteridge  
Joshua Lee-Taylor  
Kate Smith  
Michael Cope  
Helen Clements  
Lindsay Trevor  
Paul Kanikowski  
Justin Fisher

## **City of Nottingham District Scout Council**

### **Independent Examiner's Report to the trustees on the unaudited accounts**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on page 1 to 12.

#### **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.

**Iliffe Poulter Ltd**  
**Chartered Accountants**

**1A Bonington Road**  
**Mapperley**  
**Nottingham**  
**NG3 5JR**

**Date:** 26 March 2024

**City of Nottingham District Scout Council**

**Statement of Financial Activities Incorporating an Income and Expenditure  
Account for the year ending 31 December 2023**

		<b>2023</b>			<b>2022</b>		
Note		<b>General Funds £</b>	<b>Restricted Funds £</b>	<b>Total £</b>	<b>General Funds £</b>	<b>Restricted Funds £</b>	<b>Total £</b>
<b>Incoming Resources</b>							
	2	18,581		18,581	1,014		1,014
	3	49,657		49,657	28,388		28,388
	4	14,445		14,445	38,090		38,090
	5	1,210	976	2,186	83	229	312
	6	-		-	5,334		5,334
		<b>83,893</b>	<b>976</b>	<b>84,869</b>	<b>72,909</b>	<b>229</b>	<b>73,138</b>
<b>Resources Expended</b>							
	7	60,721		60,721	49,955		49,955
	8	38,055		38,055	27,075		27,075
		<b>98,776</b>	<b>-</b>	<b>98,776</b>	<b>77,030</b>	<b>-</b>	<b>77,030</b>
		<b>( 14,883 )</b>	<b>976</b>	<b>( 13,907 )</b>	<b>( 4,121 )</b>	<b>229</b>	<b>( 3,892 )</b>
		<b>( 2,819 )</b>	<b>2,819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>( 17,702 )</b>	<b>3,795</b>	<b>( 13,907 )</b>	<b>( 4,121 )</b>	<b>229</b>	<b>( 3,892 )</b>
		<b>130,640</b>	<b>47,154</b>	<b>177,794</b>	<b>134,761</b>	<b>46,925</b>	<b>181,686</b>
		<b>112,938</b>	<b>50,949</b>	<b>163,887</b>	<b>130,640</b>	<b>47,154</b>	<b>177,794</b>
		<b>112,938</b>	<b>50,949</b>	<b>163,887</b>	<b>130,640</b>	<b>47,154</b>	<b>177,794</b>

All income and expenditure derive from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

**City of Nottingham District Scout Council**

**Balance Sheet for the year ended 31 December 2023**

		2023			2022		
Note	General Funds £	Restricted Funds £	Total £	General Funds £	Restricted Funds £	Total £	
<b>Fixed Assets</b>							
Tangible assets	1		1	1		1	
<b>Current Assets</b>							
Debtors	10	6,360	6,360	1,600		1,600	
Other Debtors	10	0		10,000		10,000	
Cash at bank and in hand		107,677	158,626	120,139	47,154	167,293	
		<b>114,038</b>	<b>164,987</b>	<b>131,740</b>	<b>47,154</b>	<b>178,894</b>	
<b>Creditors: amounts falling due within one year</b>							
Income in Advance	11	-	-	-		-	
Accruals	11	1,100	1,100	1,100		1,100	
Creditors	11	-	-	-		-	
		<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>	<b>1,100</b>	
<b>Net Assets Represented by Funds</b>		<b>112,938</b>	<b>163,887</b>	<b>130,640</b>	<b>47,154</b>	<b>177,794</b>	
General Funds	13	112,938	112,938	130,640		68,024	
Restricted Funds	12		50,949		47,154	109,770	
<b>Total Funds</b>		<b>112,938</b>	<b>163,887</b>	<b>130,640</b>	<b>47,154</b>	<b>177,794</b>	

The financial statements were approved and authorised for issue by the Board on

Signed on behalf of the board of trustees

**Name:**



Dudley Howard Lea, Treasurer

**Date:**

26 March 2024

The notes on pages 5 to 12 form part of these financial statements.

**City of Nottingham District Scout Council**

**Notes to the Financial Statements  
for the year ended 31 December 2023**

**Notes to the Accounts**

1) **Summary of significant accounting policies**

(a) **Basis of preparation**

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £0.

(b) **Funds**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

## City of Nottingham District Scout Council

### Notes to the Financial Statements for the year ended 31 December 2023

Continued.....

#### (c) **Income recognition**

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donations and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with the SORP

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

#### (d) **Expenditure recognition**

All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Expenditure on charitable activities includes membership and events; and
- Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

#### (e) **Tangible fixed assets**

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

**City of Nottingham District Scout Council**

**Notes to the Financial Statements  
for the year ended 31 December 2023**

**Continued.....**

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Motor vehicles	over 4 years
Equipment	over 4 years

**(f) Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**(g) Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**(h) Post Balance Sheet Events**

The Scout Association recruited a Group Development Officer in the third quarter of this financial year. The appointed individual has moved to another position and negotiations are ongoing to recoup a percentage of monies paid. It is expected that £10,000 will be refunded.

**2) Income from donations and legacies**

Source	2023 (£'s)	2022 (£'s)
Donations	18,581	1,014
Total	18,581	1,014

**City of Nottingham District Scout Council**

**Notes to the Financial Statements  
for the year ended 31 December 2023**

Continued.....

3) **Income from charitable activities**

Source	2023 (£'s)	2022 (£'s)
Membership subscriptions	45,832	28,388
Grants	-	-
District events	3,825	-
<b>Total</b>	<b>49,657</b>	<b>28,388</b>

4) **Income from other trading activities**

Source	2023 (£'s)	2022 (£'s)
General district income	1,780	8,400
Walesby annual rent	8,641	4,925
Sycamore centre income	919	1,050
Sycamore super kitchen income	-	17,080
62nd Nottingham Recharges	750	731
Beaver & District Camp	-	2,380
District Events -Jamboree	-	1,600
Sherwood VSU property	-	51
CONSWAC property recharges	2,071	1,873
Other trading activity	284	-
<b>Total</b>	<b>14,445</b>	<b>38,090</b>

5) **Income from investments**

Source	2023 (£'s)	2022 (£'s)
Interest from short term investments	2,186	312
<b>Total</b>	<b>2,186</b>	<b>312</b>

6) **Grants Received**

Source	2023 (£'s)	2022 (£'s)
Grants received	-	5,334
<b>Total</b>	<b>-</b>	<b>5,334</b>

**City of Nottingham District Scout Council**

**Notes to the Financial Statements  
for the year ended 31 December 2023**

Continued.....

7) **Analysis of expenditure on charitable activities**

Source	2023 (£'s)	2022 (£'s)
Membership subscriptions	53,559	49,955
District events	7,162	-
<b>Total</b>	<b>60,721</b>	<b>49,955</b>

8) **Expenditure of other trading activities**

Source	2023 (£'s)	2022 (£'s)
Audit & professional fees	876	876
District liability insurance	441	59
General district & admin	488	445
Beaver district & admin costs	-	2,150
62nd Nottingham running costs	750	831
Expenditure for district event	-	2,000
26th Nottingham running costs	4,142	58
Growth Development Officer	18,340	14,784
Sherwood VSU running costs	5,481	51
CONSWAC running costs	1,967	1,582
Sycamore centre running costs	2,913	3,237
District grants distribution	-	-
Maintenance	2,657	1,002
Bad Debts	-	-
<b>Total</b>	<b>38,055</b>	<b>27,075</b>

**City of Nottingham District Scout Council**

**Notes to the Financial Statements  
for the year ended 31 December 2023**

Continued.....

9) **Tangible fixed assets**

	<b>Land £</b>	<b>Buildings £</b>	<b>Plant &amp; Equip</b>	<b>Computers £</b>	<b>Total £</b>
<b>Cost</b>	1	-	-	-	1
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
<b>At 31 Dec 2023</b>	1	-	-	-	1
<b>Depreciation</b>					
At 1 Jan 2023	-	-	-	-	-
W/back on reval	-	-	-	-	-
Disposals	-	-	-	-	-
<b>At 31 Dec 2023</b>		-	-	-	-
<b>Net Book Value</b>					
<b>At 31 Dec 2023</b>	1	-	-	-	1
<b>At 1 Jan 2023</b>	1	-	-	-	1

10) **Debtors**

The following payments were owing to the District as at 31 December 2023

	<b>2023</b>	<b>2022</b>
	£	£
District Events - Jamboree	-	1,600
111th Scout Group	5,481	-
88th Scout Group	650	-
62nd Scout Group	100	-
85th St Margaret's Guides	129	-
Other Debtors	-	10,000
	<b>6,360</b>	<b>11,600</b>

**City of Nottingham District Scout Council**

**Notes to the Financial Statements  
for the year ended 31 December 2023**

**Continued.....**

**11) Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	£	£
Accountancy accrual	1,100	1,100
	<u><b>1,100</b></u>	<u><b>1,100</b></u>

**12) Restrctied funds**

	<b>Ray Allen Memorial</b>	<b>Conswac Developme Fund</b>	<b>Total</b>
	£	£	£
Opening balance (1 Jan 2023)	13,130	34,024	<b>47,154</b>
Incoming resources	256	720	<b>976</b>
Resources expended	-	-	-
Transfers	-	2,819	<b>2,819</b>
Closing Balance (31 Dec 2023)	<u><b>13,386</b></u>	<u><b>37,563</b></u>	<u><b>50,949</b></u>

**City of Nottingham District Scout Council**

**Notes to the Financial Statements  
for the year ended 31 December 2023**

Continued.....

13) **Statement of funds**

	<b>Balance at start date £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers £</b>	<b>Balance at end date £</b>
<b>Total unrestricted funds</b>					
For the year ended 31/12/2022	134,761	72,909	( 77,030 )	-	130,640
For the year ended 31/12/2023	130,640	83,893	( 98,776 )	( 2,819 )	112,938
<b>Total restricted funds</b>					
For the year ended 31/12/2022	46,925	229	-	-	47,154
For the year ended 31/12/2023	47,154	976	-	2,819	50,949
<b>Totals at 31 December 2023</b>	177,794	84,869	( 98,776 )	-	163,887

**CITY OF NOTTINGHAM DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1027539

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# Accounts

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**City of Nottingham District Scout Council**

**Report and Financial Statements**

**For the year ended 31 December 2022**

**Charity Number 1027539**

**City of Nottingham District Scout Council**

**Report and Financial Statements**

**For the year ended 31 December 2022**

**Company Information**

Trustees	Andrew Taylor Christopher Flewitt David Hoskins Dudley Lea Roderick Pilkington Richard Gutteridge Joshua Lee-Taylor Kate Smith Michael Cope Helen Clements Lindsay Trevor Paul Kanikowski Justin Fisher Hugh Atkin
Charity Number	1027539
Bankers	NatWest 11 Western Boulevard Bede Island Leicester LE2 7EJ
Accountants	Iliffe Poulter Ltd 1A Bonington Road Mapperley Nottingham NG3 5JR

**City of Nottingham District Scout Council**

**Report and Financial Statements**

**For the year ended 31 December 2022**

**Contents**

	<b>Page</b>
Trustees' annual Report	<b>1</b>
Independent Examiners Report	<b>2</b>
Statement of Financial Activities	<b>3</b>
Balance Sheet	<b>4</b>
Notes to the Financial Statements	<b>5 - 12</b>

## **City of Nottingham District Scout Council**

### **Trustees' Annual Report for the year ended 31 December 2022**

The Trustees present their report and the audited financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: 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 published in October 2019.

#### **Trustees of the charity**

The trustees who have served during the year and since the year end were as follows:

Andrew Taylor  
Christopher Flewitt  
David Hoskins  
Dudley Lea  
Roderick Pilkington  
Richard Gutteridge  
Joshua Lee-Taylor  
Kate Smith  
Michael Cope  
Helen Clements  
Lindsay Trevor  
Paul Kanikowski  
Justin Fisher  
Hugh Atkin

## **City of Nottingham District Scout Council**

### **Independent Examiner's Report to the trustees on the unaudited accounts**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on page 1 to 12.

#### **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.

**Iliffe Poulter Ltd**  
**Chartered Accountants**

**1A Bonington Road**  
**Mapperley**  
**Nottingham**  
**NG3 5JR**

**Date: 14th February 2023**

City of Nottingham District Scout Council

Statement of Financial Activities Incorporating an Income and Expenditure  
Account for the year ending 31 December 2022

		2022			2021		
	Note	General Funds £	Designated Funds £	Total £	General Funds £	Designated Funds £	Total £
<b>Incoming Resources</b>							
Donations and legacies	2	1,014		1,014	25,005		25,005
Charitable activities	3	28,388		28,388	25,986		25,986
Other trading activities	4	38,090		38,090	10,646		10,646
Investments	5	83	229	312	190	119	309
Grants Received	6	5,334		5,334	25,669		25,669
<b>Total Incoming Resources</b>		<b>72,909</b>	<b>229</b>	<b>73,138</b>	<b>87,496</b>	<b>119</b>	<b>87,615</b>
<b>Resources Expended</b>							
Charitable activities	7	49,955		49,955	38,500		38,500
Other	8	27,075		27,075	22,365		22,365
<b>Total Resources Expended</b>		<b>77,030</b>	<b>-</b>	<b>77,030</b>	<b>60,865</b>	<b>-</b>	<b>60,865</b>
<b>Net Movement in Funds</b>		<b>- 4,121</b>	<b>229</b>	<b>- 3,892</b>	<b>26,631</b>	<b>119</b>	<b>26,750</b>
<b>Balances B/Fwd 1 Jan 2022</b>		<b>134,761</b>	<b>46,925</b>	<b>181,686</b>	<b>108,130</b>	<b>46,806</b>	<b>154,936</b>
<b>Balances C/Fwd 31 Dec 2022</b>		<b>130,640</b>	<b>47,154</b>	<b>177,794</b>	<b>134,761</b>	<b>46,925</b>	<b>181,686</b>
<b>Final Balance C/Fwd 31 Dec 2022</b>		<b>130,640</b>	<b>47,154</b>	<b>177,794</b>	<b>134,761</b>	<b>46,925</b>	<b>181,686</b>

All income and expenditure derive from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

**City of Nottingham District Scout Council**

**Balance Sheet for the year ended 31 December 2022**

		2022			2021		
Note	General Funds £	Designated Funds £	Total £	General Funds £	Designated Funds £	Total £	
<b>Fixed Assets</b>							
Tangible assets	1		1	1		1	
<b>Current Assets</b>							
Debtors	10	1,600	1,600	765		765	
Other Debtors		10,000	10,000				
Cash at bank and in hand		57,523	109,769	71,188	110,832	182,020	
		<b>69,124</b>	<b>109,769</b>	<b>71,954</b>	<b>110,832</b>	<b>182,786</b>	
<b>Creditors: amounts falling due within one year</b>							
Income in Advance	11	-	-	-		-	
Accruals	11	1,100	1,100	1,100		1,100	
Creditors	11	-	-	-		-	
		<b>1,100</b>	<b>-</b>	<b>1,100</b>	<b>-</b>	<b>1,100</b>	
<b>Net Assets</b>		<b>68,024</b>	<b>109,769</b>	<b>70,854</b>	<b>110,832</b>	<b>181,686</b>	
<b>Represented by Funds</b>							
General Funds	13	68,024	68,024	70,854		70,854	
Designated Funds	12		109,769		110,832	110,832	
<b>Total Funds</b>		<b>68,024</b>	<b>109,769</b>	<b>70,854</b>	<b>110,832</b>	<b>181,686</b>	

The financial statements were approved and authorised for issue by the Board on 14th February 2023

Signed on behalf of the board of trustees

**Name:**

**Date: 14th February 2023**

The notes on pages 5 to 12 form part of these financial statements.

## City of Nottingham District Scout Council

### Notes to the Financial Statements for the year ended 31 December 2022

#### Notes to the Accounts

#### 1) Summary of significant accounting policies

##### (a) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £0.

##### (b) Funds

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

## City of Nottingham District Scout Council

### Notes to the Financial Statements for the year ended 31 December 2022

Continued.....

**(c) Income recognition**

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donations and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with the SORP

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

**(d) Expenditure recognition**

All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Expenditure on charitable activities includes membership and events; and
- Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

**(e) Tangible fixed assets**

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

## City of Nottingham District Scout Council

### Notes to the Financial Statements for the year ended 31 December 2022

Continued.....

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Motor vehicles	over 4 years
Equipment	over 4 years

**(f) Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**(g) Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**(h) Post Balance Sheet Events**

The Scout Association recruited a Group Development Officer in the third quarter of this financial year. The appointed individual has moved to another position and negotiations are ongoing to recoup a percentage of monies paid. It is expected that £10,000 will be refunded.

**2) Income from donations and legacies**

Source	2022 (£'s)	2021 (£'s)
Donations	1,014	25,005
Total	1,014	25,005

**City of Nottingham District Scout Council**

**Notes to the Financial Statements  
for the year ended 31 December 2022**

Continued.....

3) **Income from charitable activities**

Source	2022 (£'s)	2021 (£'s)
Membership subscriptions	28,388	25,986
Grants	-	-
District events - jamboree	-	-
<b>Total</b>	<b>28,388</b>	<b>25,986</b>

4) **Income from other trading activities**

Source	2022 (£'s)	2021 (£'s)
General district income	8,400	-
Walesby annual rent	4,925	-5,693
Sycamore centre income	1,050	0
Sycamore super kitchen income	17,080	14,632
62nd Nottingham Recharges	731	-
Beaver & District Camp	2,380	-
District Events -Jamboree	1,600	-
Sherwood VSU property	51	45
CONSWAC property recharges	1,873	1,662
<b>Total</b>	<b>38,090</b>	<b>10,646</b>

5) **Income from investments**

Source	2022 (£'s)	2021 (£'s)
Interest from short term investments	- 312	- 309
<b>Total</b>	<b>312</b>	<b>309</b>

6) **Grants Received**

Source	2022 (£'s)	2021 (£'s)
Grants received	5,334	25,669
<b>Total</b>	<b>5,334</b>	<b>25,669</b>

**City of Nottingham District Scout Council**

**Notes to the Financial Statements  
for the year ended 31 December 2022**

Continued.....

7) **Analysis of expenditure on charitable activities**

Source	2022 (£'s)	2020 (£'s)
Membership subscriptions	49,955	38,500
District events	0	0
District events - jamboree	0	0
<b>Total</b>	<b>49,955</b>	<b>38,500</b>

8) **Expenditure of other trading activities**

Source	2022 (£'s)	2021 (£'s)
Audit & professional fees	876	840
District liability insurance	59	833
General district & admin	445	511
Beaver district & admin costs	2,150	0
62nd Nottingham running costs	831	0
Expenditure for district event - Jamboree	2,000	0
26th Nottingham running costs	58	0
Growth Development Officer	14,784	0
Sherwood VSU running costs	51	45
CONSWAC running costs	1,582	1,458
Sycamore centre running costs	3,237	1,589
District grants distribution	0	10,000
Maintenance	1,002	6,610
Bad Debts	0	479
<b>Total</b>	<b>27,075</b>	<b>22,365</b>

**City of Nottingham District Scout Council**

**Notes to the Financial Statements  
for the year ended 31 December 2022**

Continued.....

9) **Tangible fixed assets**

	<b>Land £</b>	<b>Buildings £</b>	<b>Plant &amp; Equip</b>	<b>Computers £</b>	<b>Total £</b>
<b>Cost</b>	1	-	-	-	1
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
<b>At 31 Dec 2022</b>	1	-	-	-	1
<b>Depreciation</b>					
At 1 Jan 2022	-	-	-	-	-
W/back on reval	-	-	-	-	-
Disposals	-	-	-	-	-
<b>At 31 Dec 2022</b>		-	-	-	-
<b>Net Book Value</b>					
<b>At 31 Dec 2022</b>	1	-	-	-	1
<b>At 1 Jan 2022</b>	1	-	-	-	1

10) **Debtors**

The following payments were owing to the District as at 31 December 2022

	<b>2022</b>	<b>2021</b>
	£	£
62nd Nottingham Scouts	-	765
District Events - Jamboree	1,600	-
Other Debtors	10,000	-
	<b>11,600</b>	<b>765</b>

**City of Nottingham District Scout Council**

**Notes to the Financial Statements  
for the year ended 31 December 2022**

Continued.....

11) **Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	£	£
Accountancy accrual	1,100	1,100
	<b>1,100</b>	<b>1,100</b>

12) **Designated funds**

	<b>Ray Allen Memorial</b>	<b>Tuxford Fund</b>	<b>Uniform &amp; Hardship Fund</b>	<b>Development Fund</b>	<b>Business Reserve</b>	<b>Total</b>
	£	£	£	£	£	£
Opening balance (1 Jan 2022)	13,105	1,291	6,535	19,893	70,008	<b>110,832</b>
Transfer of Funds Out	-	-1,291	-	-		<b>-1,291</b>
Transfer of Funds In	25	-	18	33	153	<b>229</b>
Closing Balance (31 Dec 2022)	<b>13,130</b>	<b>0</b>	<b>6,553</b>	<b>19,926</b>	<b>70,161</b>	<b>109,770</b>

**City of Nottingham District Scout Council**

**Notes to the Financial Statements  
for the year ended 31 December 2022**

Continued.....

13) **Statement of funds**

	<b>Balance at start date £</b>	<b>Income £</b>	<b>Expenditu re £</b>	<b>Transfers £</b>	<b>Balance at end date £</b>
<b>Total unrestricted funds</b>					
For the year ended 31/12/2021	108,130	87,496	-60,865	-	134,761
For the year ended 31/12/2022	134,761	72,909	-77,030	-	130,640
<b>Total restricted funds</b>					
For the year ended 31/12/2021	46,806	119	-	-	46,925
For the year ended 31/12/2022	46,925	229	-	-	47,154
<b>Totals at 31 December 2022</b>	181,686	73,138	-77,030	-	177,794

**CITY OF NOTTINGHAM DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1027539

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# Accounts

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## **City of Nottingham District Scout Council**

### **Trustees' Annual Report for the year ended 31 December 2021**

The Trustees present their report and the audited financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: 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 published in October 2019.

#### **Trustees of the charity**

The trustees who have served during the year and since the year end were as follows:

Andrew Taylor  
Christopher Flewitt  
David Hoskins  
Dudley Lea  
Roderick Pilkington  
Richard Gutteridge  
Joshua Lee-Taylor  
Kate Smith  
Michael Cope  
Helen Clements  
Lindsay Trevor  
Paul Kanikowski  
Justin Fisher  
James Pidgeon

City of Nottingham District Scout Council

Statement of Financial Activities Incorporating an Income and Expenditure  
Account for the year ending 31 December 2021

		2021			2020		
	Note	General Funds £	Designated Funds £	Total £	General Funds £	Designated Funds £	Total £
<b>Incoming Resources</b>							
Donations and legacies	2	25,005		25,005	530		530
Charitable activities	3	25,986		25,986	41,650		41,650
Other trading activities	4	10,646		10,646	23,420		23,420
Investments	5	190	119	309	141	273	414
Grants Received	6	25,669		25,669	32,820		32,820
<b>Total Incoming Resources</b>		<b>87,496</b>	<b>119</b>	<b>87,615</b>	<b>98,561</b>	<b>273</b>	<b>98,834</b>
<b>Resources Expended</b>							
Charitable activities	7	38,500		38,500	43,250		43,250
Other	8	22,365		22,365	8,593		8,593
<b>Total Resources Expended</b>		<b>60,865</b>	<b>-</b>	<b>60,865</b>	<b>51,843</b>	<b>-</b>	<b>51,843</b>
<b>Net Movement in Funds</b>		<b>26,631</b>	<b>119</b>	<b>26,750</b>	<b>46,718</b>	<b>273</b>	<b>46,991</b>
<b>Balances B/Fwd 1 Jan 2021</b>		<b>108,130</b>	<b>46,806</b>	<b>154,936</b>	<b>61,412</b>	<b>46,533</b>	<b>107,945</b>
<b>Balances C/Fwd 31 Dec 2021</b>		<b>134,761</b>	<b>46,925</b>	<b>181,686</b>	<b>108,130</b>	<b>46,806</b>	<b>154,936</b>
<b>Final Balance C/Fwd 31 Dec 2021</b>		<b>134,761</b>	<b>46,925</b>	<b>181,686</b>	<b>108,130</b>	<b>46,806</b>	<b>154,936</b>

All income and expenditure derive from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

City of Nottingham District Scout Council

Balance Sheet for the year ended 31 December 2021

		2021			2020		
	Note	General Funds £	Designated Funds £	Total £	General Funds £	Designated Funds £	Total £
<b>Fixed Assets</b>							
Tangible assets	9	1		1	1		1
<b>Current Assets</b>							
Debtors	10	765		765	6,952		6,952
Cash at bank and in hand		71,188	110,832	182,020	58,369	90,714	149,083
		<b>71,954</b>	<b>110,832</b>	<b>182,786</b>	<b>65,322</b>	<b>90,714</b>	<b>156,036</b>
<b>Creditors: amounts falling due within one year</b>							
Income in Advance	11	-		-	0		0
Accruals	11	1,100		1,100	1,100		1,100
Creditors	11	-		-	0		0
		<b>1,100</b>	<b>-</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>	<b>1,100</b>
<b>Net Assets</b>		<b>70,854</b>	<b>110,832</b>	<b>181,686</b>	<b>64,222</b>	<b>90,714</b>	<b>154,936</b>
<b>Represented by Funds</b>							
General Funds	13	70,854		70,854	64,222		64,222
Designated Funds	12		110,832	110,832		90,714	90,714
<b>Total Funds</b>		<b>70,854</b>	<b>110,832</b>	<b>181,686</b>	<b>64,222</b>	<b>90,714</b>	<b>154,936</b>

The financial statements were approved and authorised for issue by the Board on 20th May 2022

Signed on behalf of the board of trustees

**Name:**

**Date: 6th June 2022**

The notes on pages 5 to 12 form part of these financial statements.

**CITY OF NOTTINGHAM DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1027539

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# Accounts

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# City of Nottingham District Scout Council

## Report and Financial Statements

For the year ended 31 December 2020

### Company Information

Trustees	Andrew Taylor Christopher Flewitt David Hoskins Dudley Lea Roderick Pilkington Richard Gutteridge Joshua Lee-Taylor Nargis Haque-Hussain Kate Smith Michael Cope Helen Clements Lindsay Trevor Paul Kanikowski Justin Fisher James Pidgeon
Charity Number	1027539
Bankers	NatWest 11 Western Boulevard Bede Island Leicester LE2 7EJ
Accountants	Iliffe Poulter Ltd 1A Bonington Road Mapperley Nottingham NG3 5JR

**City of Nottingham District Scout Council**

**Report and Financial Statements**

**For the year ended 31 December 2020**

**Contents**

	<b>Page</b>
Trustees' annual Report	<b>1</b>
Independent Examiners Report	<b>2</b>
Statement of Financial Activities	<b>3</b>
Balance Sheet	<b>4</b>
Notes to the Financial Statements	<b>5 - 12</b>

## **City of Nottingham District Scout Council**

### **Trustees' Annual Report for the year ended 31 December 2020**

The Trustees present their report and the audited financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: 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 published in October 2019.

#### **Trustees of the charity**

The trustees who have served during the year and since the year end were as follows:

Andrew Taylor  
Christopher Flewitt  
David Hoskins  
Dudley Lea  
Roderick Pilkington  
Richard Gutteridge  
Joshua Lee-Taylor  
Nargis Haque-Hussain  
Kate Smith  
Michael Cope  
Helen Clements  
Lindsay Trevor  
Paul Kanikowski  
Justin Fisher  
James Pidgeon

## **City of Nottingham District Scout Council**

### **Independent Examiner's Report to the trustees on the unaudited accounts**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on page 1 to 12.

#### **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.

**Iliffe Poulter Ltd**  
**Chartered Accountants**  
**1A Bonington Road**  
**Mapperley**  
**Nottingham**  
**NG3 5JR**

**Date: 30th June 2021**

**City of Nottingham District Scout Council**

**Statement of Financial Activities Incorporating an Income and Expenditure  
Account for the year ending 31 December 2020**

		2020			2019		
	Note	General Funds £	Designated Funds £	Total £	General Funds £	Designated Funds £	Total £
<b>Incoming Resources</b>							
Donations and legacies	2	530		530	5,681		5,681
Charitable activities	3	41,650		41,650	50,882		50,882
Other trading activities	4	23,420		23,420	15,406		15,406
Investments	5	141	273	414	278	241	519
Grants Received		32,820		32,820			
<b>Total Incoming Resources</b>		<b>98,561</b>	<b>273</b>	<b>98,834</b>	<b>72,247</b>	<b>241</b>	<b>72,488</b>
<b>Resources Expended</b>							
Charitable activities	6	43,250		43,250	58,177		58,177
Other	7	8,593		8,593	8,214		8,214
<b>Total Resources Expended</b>		<b>51,843</b>	<b>-</b>	<b>51,843</b>	<b>66,391</b>	<b>-</b>	<b>66,391</b>
<b>Net Movement in Funds</b>		<b>46,718</b>	<b>273</b>	<b>46,991</b>	<b>5,856</b>	<b>241</b>	<b>6,097</b>
<b>Balances B/Fwd 1 Jan 2020</b>		<b>61,412</b>	<b>46,533</b>	<b>107,945</b>	<b>55,556</b>	<b>46,292</b>	<b>101,848</b>
<b>Balances C/Fwd 31 Dec 2020</b>		<b>108,130</b>	<b>46,806</b>	<b>154,936</b>	<b>61,412</b>	<b>46,533</b>	<b>107,945</b>
<b>Final Balance C/Fwd 31 Dec 2020</b>		<b>108,130</b>	<b>46,806</b>	<b>154,936</b>	<b>61,412</b>	<b>46,533</b>	<b>107,945</b>

All income and expenditure derive from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

**City of Nottingham District Scout Council**

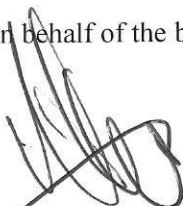
**Balance Sheet for the year ended 31 December 2020**

		2020			2019		
	Note	General Funds £	Designated Funds £	Total £	General Funds £	Designated Funds £	Total £
<b>Fixed Assets</b>							
Tangible assets	8	1		1	1		1
<b>Current Assets</b>							
Debtors	9	6,952		6,952	2,293		2,293
Cash at bank and in hand		58,369	90,714	149,083	66,310	40,441	106,751
		<b>65,322</b>	<b>90,714</b>	<b>156,036</b>	<b>68,604</b>	<b>40,441</b>	<b>109,045</b>
<b>Creditors: amounts falling due within one year</b>							
Income in Advance	10	-		-	0		0
Accruals	10	1,100		1,100	1,100		1,100
Creditors	10	-		-	0		0
		<b>1,100</b>	<b>-</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>	<b>1,100</b>
<b>Net Assets</b>		<b>64,222</b>	<b>90,714</b>	<b>154,936</b>	<b>67,504</b>	<b>40,441</b>	<b>107,945</b>
<b>Represented by Funds</b>							
General Funds	12	64,222		64,222	67,504		67,504
Designated Funds	11		90,714	90,714		40,441	40,441
<b>Total Funds</b>		<b>64,222</b>	<b>90,714</b>	<b>154,936</b>	<b>67,504</b>	<b>40,441</b>	<b>107,945</b>

The financial statements were approved and authorised for issue by the Board on 30th June 2021

Signed on behalf of the board of trustees

Name:



Date: 30th June 2021

The notes on pages 5 to 12 form part of these financial statements.