

**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

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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.

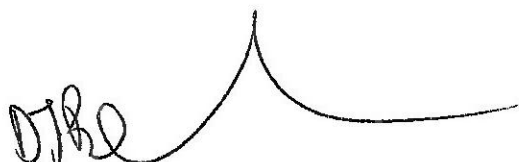
There are no related party transactions during the year .

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	<u>100</u>	<u>142</u>
	<u>6,367</u>	<u>1,387</u>
 <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	<u>71</u>	<u>81</u>
	<u>1,367</u>	<u>2,080</u>
 <u>ASSET AND INVESTMENT PURCHASES</u>		
Purchases of Fixed Assets Campsite	<u>-</u>	<u>-</u>
TOTAL PAYMENTS FOR THE YEAR	<u><u>50,862</u></u>	<u><u>24,152</u></u>

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**

GENERAL FUNDS	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
- 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 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

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