

# 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**

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## **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**

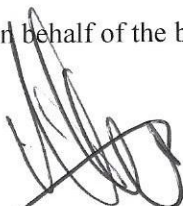
**Balance Sheet for the year ended 31 December 2020**

		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.