

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 £
Incoming Resources							
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
Total Incoming Resources		87,496	119	87,615	98,561	273	98,834
Resources Expended							
Charitable activities	7	38,500		38,500	43,250		43,250
Other	8	22,365		22,365	8,593		8,593
Total Resources Expended		60,865	-	60,865	51,843	-	51,843
Net Movement in Funds		26,631	119	26,750	46,718	273	46,991
Balances B/Fwd 1 Jan 2021		108,130	46,806	154,936	61,412	46,533	107,945
Balances C/Fwd 31 Dec 2021		134,761	46,925	181,686	108,130	46,806	154,936
Final Balance C/Fwd 31 Dec 2021		134,761	46,925	181,686	108,130	46,806	154,936

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 £
Fixed Assets							
Tangible assets	9	1		1	1		1
Current Assets							
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
		71,954	110,832	182,786	65,322	90,714	156,036
Creditors: amounts falling due within one year							
Income in Advance	11	-		-	0		0
Accruals	11	1,100		1,100	1,100		1,100
Creditors	11	-		-	0		0
		1,100	-	1,100	1,100	-	1,100
Net Assets		70,854	110,832	181,686	64,222	90,714	154,936
Represented by Funds							
General Funds	13	70,854		70,854	64,222		64,222
Designated Funds	12		110,832	110,832		90,714	90,714
Total Funds		70,854	110,832	181,686	64,222	90,714	154,936

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.