Charity Registration Number : 522441

Scouts
Nottinghamshire

Nottinghamshire County Scout Council Report

and Financial Statements

Year Ended 31 December 2025

The Queen's Award
for Voluntary Service

Nottinghamshire County Scout Council
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Nottinghamshire County Scout Council
Administration

Registered Charity Number	522441
Governing Document	Policy Organisation and Rules of the Scout Association
Headquarters	The Nottinghamshire County Scout Council Unit One Trinity House Robey Close Linby Nottinghamshire NG15 8AA Telephone Number: 0115 952 3617 E-mail: Office@notts-scouts.org.uk
County Registration Number With The Scout Association	
Association	147
The Scout Association	Gilwell Park Chingford London E4 7QW
Independent Examiner	Iliffe Poulter Ltd 1A Bonington Road Mapperley Nottingham NG3 5JR
Bankers	Co-operative Bank Business Direct PO Box 250 WN86WT
Solicitors	Browne Jacobson Solicitors Mowbray House Castle Meadow Road Nottingham NG2 1BJ
Custodians	The Scout Association Trust Corporation Limited Gilwell Park Chingford London E4 7QW

Nottinghamshire County Scout Council
Officials

The Nottinghamshire County Scout Council (the Scout Council) is the electoral body which supports and encourages the development of Scouting in the County. It is the body to which the County Trustees are accountable.

Vice Presidents

John J Asplin Esq; Philip Currier Esq; Stuart Howells Esq; Paul Neal Esq; George Purdy CBE; Derek R. Ringer Esq; Matthew Rooney Esq; Mrs Kathryn Wills

County Trustee Board

The members of the County Trustee Board are the Charity Trustees of the Scout Council. During the year, the members were as follows:

Trustee Name	Year Appointment / Retirement Date	Role at 31/12/25	Board Meeting Attendance
Stuart Howells	Retired Chair 11/12/2025	Trustee	4 of 4
Paul Neal	Appointed 11/12/2025	Chair	3 of 4
Jordan Phillips		Lead Volunteer	2 of 4
Jack Kellas		Youth Lead	4 of 4
Christopher Flewitt		Treasurer	4 of 4
Craig Cole		Trustee	4 of 4
Christopher Clifford		Trustee	3 of 4
Matt Etchells-Jones	Appointed 11/12/2025	Trustee	0 of 1
Gavin Hammond		Trustee	4 of 4
Jacob Piechota		Trustee	3 of 4
Kate Smith		Trustee	3 of 4
Cameron Hornby	Appointed 08/06/2025	Trustee	2 of 2

Nottinghamshire County Scout Council
Report Of The County Trustee Board
For The Year Ended 31 December 2025

The County Trustee Board presents its report together with Financial Statements for the year ending 31st December 2025. This document should be read in conjunction with the "Policy, Organisation & Rules" of the Scout Association (POR).

Structure, Governance And Management

The County's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules (POR) of The Scout Association. The County Scout Council have adopted the model constitution for a Scout County outlined in POR.

The County is an unincorporated society established under its rules which are common to all Scouts.

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association and the process the County Board determine.

Additional governance issues

The County is managed by the County Trustee Board, the members of which are the 'Charity Trustees' of the Scout County which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustee Board consists of the Chair, Treasurer and up to 10 further Trustees (including 2 Ex Officio Trustees) and meets a minimum of 4 times a year. There must be a minimum of 5 Trustees.

Members of the Trustee Board complete induction learning within the first 6 months of joining the Board. This includes trusteeship, safety and safeguarding.

The County Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Objectives And Activities

Summary of the objectives of the charity set out in its governing document found within POR.

The Values of Scouting

As Scouts we are guided by these values:

- Integrity - We act with integrity; we are honest, trustworthy and loyal.
- Respect - We have self-respect and respect for others.
- Care - We support others and take care of the world in which we live.
- Belief - We explore our faiths, beliefs and attitudes.
- Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

What do Scouts do?

Scouts is where young people make new friends, have amazing adventures, and learn new skills Scouts are do-ers and give-it-a-go-ers. Yes, we go camping, hiking, swimming, abseiling, cycling and canoeing.

But, we also get to hang out with our friends every week – having fun, playing games, working in a team and taking on new challenges.

Every week, across the UK, Scouts give almost half a million 4-25 year olds the skills they need for school, college, university, the job interview, the important speech, the tricky challenge and the big dreams: the skills they need for life.

Everyone's welcome here. All genders, races and backgrounds. Regardless of your young person's physical ability – there's a Scout adventure out there waiting for them. And we'll help them find it.

Achievements And Performance

Key Achievements

Below are our key achievements in 2025, and you'll be able to find out lots more detail and achievements in the County Lead Volunteer's Annual Report available on the website.

Programme

- Top awards earned: 1,261 Chief Scouts Awards, 106 Duke of Edinburgh Awards, 21 Young Leader Belts, 15 Explorer Belts & 2 King's Scout Awards

- Notts Scouts Adventure delivered 20,386 youth activity hours and over 2,300 adult training hours. Fantastic progress is being made with fundraising and development of the new activity centre building, ensuring long-term adventure programme sustainability. We have 110 volunteers supporting the adventure programme.

- Nottingham Gang Show returned for its 75th anniversary in 2025 with a record-breaking cast of 123 senior and 63 junior cast members, all supported by 70+ volunteers, delivering over 21,000 activity hours.

- The BIG Hideout was launched, with over 100 Explorers going on the run from our hunters in this immersive game of strategy and teamwork.

- We appointed four unit leaders for the 2027 Jamboree in Poland and selected our 36 young people who will represent Nottinghamshire on the international stage.

Growth & Development

- Growth in Squirrel numbers, with more drays due to open in 2026, which will drive further growth.
- Small dips in Beaver & Cub numbers, driven by declining birth rates and an increase in challenging behaviour, leading to smaller section sizes.
- Another year of growth in the Scout and Explorer Sections.
- Really healthy volunteer numbers, with 2,354 members giving their time to Scouting in 2025.
- The number of Young Leaders increased yet again, strengthening youth leadership development.

Volunteering Development

- Volunteers are now getting a warmer welcome, with clarity being provided on mandatory learning, disclosures, references and welcome conversations. We had 463 new volunteers join us in 2025.
- We certified 596 volunteers for First Response (up from 391 in 2024)
- Additional courses were provided in areas our volunteers requested more knowledge of: Mental Health and Neurodiversity.
- Over 2,300 volunteers completed the new national Safety e-learning, a phenomenal achievement.
- We awarded 54 wood badges to our volunteers upon completion of the adult training scheme.
- We recognised lots of our volunteers, with 50 Good Service Awards and 258 Length of Service Awards (totalling 3,790 years of service). Our County Awards Advisory Group have fostered a strong culture of appreciation.

Perception

- We strengthened our relationships with the Lieutenancy and civic leaders at the Gang Show
- Worked with the Lord Lieutenant of Nottinghamshire to recognise 125 volunteers at our first ever Thank You Garden Party.
- Over 2,000 young people took to the ice thanks to our partnership with the National Ice Centre
- The BIG Hideout provided the perfect opportunity to engage with public figures (such as Hunted's Ray Howard) to drive public interest and visibility
- Young people represented Nottinghamshire at the King's Birthday Service

Youth Shaped Scouting

- 6 young people represented the county at the National Youth Forum, shaping our future strategy
- Delivery of young leader training and working with Hampshire Scouts to provide more flexible

Our Ambitions and Areas of Focus

To deliver our strategic vision, we will remain focused on several top-level targets. These key performance indicators will allow us to track progress against our plan and ensure we remain focused on what is important to help Scouting thrive in Nottinghamshire.

We are due to receive a new national strategy in the next few months, so this county strategy will be for an interim period of until the end of 2026. After this point, the plan will be realigned to the new national strategy, although we are not anticipating a drastic change of focus.

Growth

We believe Scouts changes lives, so we want to give every young person and adult in Nottinghamshire the opportunity to join wherever possible.

By the end of 2026 we will:

- Have over 750 Squirrels (356 in 2024), by continuing to open new dreys. We will open at least one new section per district per year.
- Have over 7,400 6-18 year olds (7,109 in 2024) by targeting missing sections in groups and filling existing sections with availability through strategic membership enquiry allocation.
- Have over 1,500 frontline volunteers (1,413 in 2024) by providing a warmer welcome, greater appreciation and investing in our young leaders.

Programme

Programme is at the heart of what our young people experience. We want to provide an enjoyable, safe, and high-quality programme, consistently delivered by skilled volunteers.

By the end of 2026:

- 40% of youth members achieve top awards (32% in 2024) by supporting sections with programme that is difficult to deliver by providing support, assets and events.
- Over 66% of our members are able to actively influence their weekly programme by providing volunteers with inspiration and guidance on running effective youth forums.

Safety

Keeping our members safe is our highest priority in Scouting. We need to be safe, seen to be safe, and prove that we are safe. We will support our volunteers to understand their responsibilities for running safe activities and maintaining safe meeting places.

By the end of 2026 we will:

- Maintain a compliance score of >98% for all mandatory safety and safeguarding learning.
- Ensure at least 80% of adult volunteers feel confident in ensuring the activities they run are safe, by providing support, inspiration and contact points for matters of safety.

Trusteeship And Training

The Trustees of the Nottinghamshire County Scout Council are appointed by members of the Council and stand for periods of three years.

Following the AGM, new Trustees are inducted. The induction covers the role of a trustee, their responsibilities, an overview of the County and what is expected of them over the coming year.

Financial Review

Financial control and reporting continue to improve under the governance of the Finance team, a sub committee of the Board of Trustees. We continue the process of simplification, removing manual or duplicate activities while improving integration of systems.

The attached accounts give details of the financial transactions and business transacted in the year and the financial position of the Nottinghamshire County Scout Council at the end of the year.

Reserves Policy

The Scout Council's reserves are detailed in Note 23, our Statement of Funds. of which £145,709 is considered to be cash, to meet operational costs for the next 6 months and provide working capital and to secure the continuity of the Scout Council's activities for the future. The general reserves represent a contingency against a range of financial risks identified by the Finance Sub- Committee. These are reviewed regularly by the Finance Sub-Committee and adjustments to reserves are recommended to the County Trustee Board.

Funding

The County Trustee Board are satisfied that the County's assets are sufficient and available to fulfil its current obligations.

Risk Assessment

The County has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered. The Risk & Compliance Committee are reviewing our Risk Register to ensure it regains appropriate and proportionate.

Statement Of Trustees' Responsibilities

The Trustees are responsible for preparing the Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Account Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to Charities in England and Wales requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements. The Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles of the Charities SORP 2015
- make judgements and estimates that are reasonable and prudent.
- state whether FRS 102 "the reporting standard applicable in the UK and Republic of Ireland" has been followed.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business

The Trustees are responsible for keeping accounting records that disclose, with reasonable accuracy, the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, The Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

P Neal
County Chair

Independent Examiner's Report To The County Executive Committee Of Nottinghamshire County Scout Council

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2025 which are set out on pages 10 to 23.

This report is made solely to the Charity's Trustees as a body, in accordance with Section 145 of the Charities Act 2011. My independent examination work has been undertaken so that I might state to the Charities Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept, or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my Independent examination work, for this report, or for the opinions I have found.

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

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

No other matters have come to my attention in connection with my examination in which , attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Iliffe Poulter Ltd

For and on behalf of Iliffe Poulter Ltd
Date

1a Bonington Road, Mapperley, Nottingham, Nottinghamshire NG3 5JR
Relevant professional qualification or body: Institute of Chartered Accountants in England & Wales

Nottinghamshire County Scout Council
Statement Of Financial Activities
For The Year Ended 31 December 2025

	Notes	Unrestricted	Restricted £	2025 Total Funds	2024 Total Funds
INCOMING RESOURCES					
Donations and Legacies	**4**	-	7,277	**7,277**	13,267
Donations Activity Centre Build	**5**	-	151,021	**151,021**	-
Charitable Activities	**6**	188,443	166,542	**354,985**	330,319
Other Trading Activities	**7**	47,795	-	**47,795**	65,892
Investment Income	**8**	13,244	-	**13,244**	10,207
T/F from deferred income (prior Year)		27,066	13,196	**40,262**	-
TOTAL		276,548	338,036	**614,584**	419,685
RESOURCES EXPENDED					
Raising Funds	**9**	21,243	-	**21,243**	33,404
Charitable Activities	**10**	94,142	114,897	**209,039**	246,203
Support Costs	**11**	42,777	1,302	**44,079**	56,023
Other Exceptional Expenditure	**13**	-	-	-	47,045
TOTAL		158,162	116,199	**274,361**	382,675
NET SURPLUS/(DEFICIT)		**118,386**	**221,837**	**340,223**	37,010
TRANSFER BETWEEN FUNDS	**24**	(250,009)	250,009	-	-
NET MOVEMENT IN FUNDS		**(131,623)**	**471,846**	**340,223**	37,010
RECONCILIATION OF FUNDS					
Fund balances brought forward	**24**	667,331	27,000	**694,331**	637,321
Funding received		276,548	338,036	**614,584**	26,000
Funding utilised		(158,162)	(116,199)	**(274,361)**	(6,000)
Transfers between funds		(250,009)	250,009	-	-
Fund balances carried forward	**24**	**535,708**	**498,846**	**1,034,553**	**694,331**

All activities relate to continuing operations

The notes on pages 13 to 23 form part of these Financial Statements

Nottinghamshire County Scout Council
Balance Sheet As At 31 December 2025

	Note	£	2025 £	£	2024 £
FIXED ASSETS					
Tangible Assets	20		415,753		172,599
CURRENT ASSETS					
Stocks		4,897		-	
Debtors	21	8,507		14,680	
Cash at Bank and in Hand		665,884		561,938	
		679,287		576,618	
CREDITORS: amounts falling due within one year	22	60,487		54,886	
NET CURRENT ASSETS			618,800		521,732
NET ASSETS			1,034,553		694,331
Represented by:					
RESTRICTED FUNDS	24		498,845		27,000
UNRESTRICTED FUNDS					
Designated funds	24	390,000		530,000	
Unrestricted funds	24	145,708		137,331	
			535,708		667,331
THE COUNCIL'S FUNDS			1,034,553		694,331

The financial statements were approved by the Trustees on 29/5/26 and are signed on their behalf by:

CJ Flewitt
Trustee-Treasurer

P Neal
Trustee- County Chair

The notes on pages 13 to 23 form part of these financial statements.

Statement Of Cash Flows
For The Year Ended 31 December 2025

	2025 £	2024 £
Reconciliation of net income/(expenditure) to net cash flow from operating activities		
Net income for the year	**340,223**	37,010
Adjustments for :		
Interest income	**(13,244)**	(10,207)
Depreciation	**19,309**	50,768
Loss on disposal of fixed assets	**6,966**	-
Decrease in other assets	**-**	20,000
Increase in stocks	**(4,897)**	900
Decrease in debtors	**6,173**	25,572
Increase in creditors	**5,601**	6,507
Net cash generated from operations	**360,132**	130,550
Cash flows from investing activities		
Net cash generated from operations	**360,132**	130,550
Purchase of fixed assets	**(269,979)**	(17,618)
Disposals of fixed assets	**7,516**	-
Proceeds from sale of tangible assets	**(6,966)**	-
Interest on bank deposits	**13,244**	10,207
Net cash used in investing activities	**(256,185)**	(7,411)
Increase in cash and cash equivalents during the year	**103,946**	123,139
Cash and cash equivalents at the beginning of the year	**561,938**	438,799
Cash and cash equivalents at the end of the year	**665,884**	561,938

The notes on pages 13 to 23 form part of these financial statements.

1 Constitution

The charity is a public benefit entity and a registered charity in England and Wales Charity number 522441 and is unincorporated whose purpose is to promote the development of young people in achieving their full physical social and spiritual potentials as individuals as responsible citizens and as members of their local National and International Communities.

The address of the principal office is Unit 1 Trinity House, Robey Close, Linby, Nottinghamshire, NG15 BAA.

2 Statement Of Compliance

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

3 Accounting Policies

a The Basis of Preparation

The Financial Statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these Financial statements.

The Financial Statements are presented in sterling.

b Scope of the Financial Statements

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

c Preparation of Accounts on a going concern basis

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

d Consolidation

The Charity is not required to prepare consolidated accounts in accordance with the Charities Act 2011

e Recognition of income

Membership Subscriptions

Membership subscriptions are paid in advance for the year ending on 31st March. The amount receivable for the year ended 31st December 2025 is shown in the Statement of Financial Activities.

Grants Receivable

Grants are recognised when the Charity becomes unconditionally entitled to income. Grants received for a specific purpose are treated as restricted funds.

Grants restricted to future accounting periods are deferred and recognised in those periods.

Legacies

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

Donations and voluntary income are recognised when they are received.

Income from Charitable Activities

This comprises income from the provision of events, celebrations and activities supporting the objects of the Charity. Income received in advance of the provision of Scouting events is deferred until the criteria for income recognition is met.

In respect of donated goods for sale in the Charity shop, values are not recognised on receipt of the goods but instead the value is of donated goods is recognised as income when sold.

Investment income

Interest is accounted for on an accruals basis

Donated Services

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

f Expenditure

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

Raising Funds

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

Charitable Activities

Comprises grants to individuals and Groups, activities and events in the course of carrying out its charitable activities. Expenditure made in advance of the provision of Scouting events is deferred and recognised when the event has taken place . It also includes governance costs, comprising costs associated with the constitutional and statutory requirements.

Support Costs

Support costs comprises of common office costs which are apportioned between fund raising activities and charitable activities and allocated on a basis consistent with the use of resources.

VAT

The County Scout Council is a partially exempt organisation and is, therefore, unable to reclaim all the VAT it pays. Where it is not possible to reallocate irrecoverable VAT to the expenses and minor assets concerned all irrecoverable VAT is written off in the Statement of Financial Activities.

Operating Leases

Rentals payable and operating leases are charged to expenses on a straight line basis of the term of the lease.

g Tangible Fixed Assets

Fixed assets are stated at cost. The costs of minor additions or those costing below £1,000 are not capitalised , but written off through the statement of financial activities.

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

Freehold Land	Not depreciated
Freehold Property	Over 50 years
Leasehold Property Improvements	Over 23 years
Fixtures and Fittings	Over 15 years
Equipment	Between 3 and 5 years
Motor Vehicles	Over 5 years

h Stocks

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

i Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered.
Prepayments are valued at the amount prepaid net of any trade discounts.

j Short Terms Deposits

These are cash deposits and cash equivalents with a maturity of more than 3 months.

k Cash at Bank and in hand

Cash at Bank and Cash in hand includes cash and short term highly liquid investments with a short maturity of 3 months or less from the date of acquisition or opening of the deposit or similar kind.

l Creditors and Provisions

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

m Financial Instruments

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

n Defined Contribution Plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

o Fund Accounting

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

Unrestricted Funds

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

Restricted Funds

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

	Unrestricted £	Restricted £	Total Funds 2025 £
4 Donations And Legacies			
Adventure	-	2,794	**2,794**
Support	-	4,302	**4,302**
Other	-	181	**181**
	-	7,277	**7,277**

	Unrestricted £	Restricted £	Total Funds 2024 £
Donations	13,267	-	13,267
5 Activity Centre Build	-	151,021	**151,021**

Adventure are a number of customer donations towards water activities. Support is a donation from Esward Cadbury for £3,000 for digital support and from Aladin management re Nottingham Panthers.

The fund for the rebuild of the Adventure Centre at Hoveringham attracted a number of donations, including Garfield Weston £45,000, BNA Scout Activities £20,000, Bernard Stanley Foundation £50,000, Perfect Circle £30,830, and a number of smaller contributions from users and supporters.

6 Charitable Activities

	Unrestricted £	Restricted £	**Total Funds 2025 £**
Membership Subscriptions (note 15)	111,084	-	**111,084**
Adventure	2,980	43,605	**46,585**
The Big Weekend	-	78,194	**78,194**
Gang Show	65,605	268	**65,873**
World Jamboree	-	27,981	**27,981**
Other Programme Income	4,751	2,098	**6,849**
Other Income	136	-	**136**
Nottingham Emergency Scout Support Team (NESST)	3,887	14,396	**18,283**
	188,443	166,542	**354,985**

	Unrestricted £	Restricted £	**Total Funds 2024 £**
Membership Subscriptions (note 15)	105,954	-	**105,954**
Adventure	-	43,965	**43,965**
The Big Weekend	-	155,558	**155,558**
Gang Show	-	23,572	**23,572**
Other programme Income	1,270	-	**1,270**
Other activities	-	-	**-**
Nottingham Emergency Scout Support Team (NESST)	-	-	**-**
	107,224	223,095	**330,319**

7 Other Trading Activities

	Unrestricted £	Restricted £	**Total Funds 2025 £**	Unrestricted £	Restricted £	**Total Funds 2024 £**
Gang Show	-	-	**-**	-	17,080	**17,080**
Charity Shops	47,795	-	**47,795**	48,812	-	**48,812**
	47,795	-	**47,795**	48,812	17,080	**65,892**

8 Investment Income

	Unrestricted £	**Total Funds 2025 £**	Unrestricted £	Total Funds 2024 £
Bank Interest Receivable	13,244	**13,244**	10,207	**10,207**

9 Costs Of Other Trading Activities and Raising Funds

	Unrestricted £	Restricted £	Total Funds 2025 £
Charity Shop			
Rental	10,492	-	**10,492**
Utilities	1,899	-	**1,899**
Storage (Linby)	5,854	-	**5,854**
Other Costs	2,165	-	**2,165**
Depreciation	833	-	**833**
	21,243	-	**21,243**

	Unrestricted £	Restricted £	Total Funds 2024 £
Gang Shows	15,889	-	**15,889**
Charity Shop	15,056	-	**15,056**
Other Costs	-	-	**-**
Depreciation	2,459	-	**2,459**
	33,404	-	**33,404**

10 Expenditure On Charitable Activities

	Unrestricted	Restricted	Total Funds 2025
Notts Scout Adventure Centre	£	£	£
Insurance	-	3,760	**3,760**
Repairs & Purchase	-	5,188	**5,188**
Other Running Costs	-	7,553	**7,553**
Depreciation	-	13,150	**13,150**
(Profit)/Loss on Disposal of Fixed Assets	4,942	6,966	**11,908**
Total Adventure Centre	**4,942**	**36,617**	**41,559**
The Big Weekend			
Venue hire deposit	-	5,959	**5,959**
Equipment rental deposits	-	6,444	**6,444**
Activity deposits	-	16,097	**16,097**
Other costs	-	1,832	**1,832**
Total Big Weekend	**-**	**30,332**	**30,332**
Gang Show			
Rehearsal Venue	8,500	-	**8,500**
Production costs	52,463	11,768	**64,231**
Total	**60,963**	**11,768**	**72,731**
Nottingham Emergency Scout Support Team (NESST)			
Event costs	1,352	13,570	**14,922**
Other	6,833	-	**6,833**
Total	**8,185**	**13,570**	**21,755**
World Scout Jamboree	-	1,400	**1,400**
The Big Hideout	26	2,075	**2,101**
Other Activities	3,969	3,424	**7,393**
Total Programme	**3,995**	**6,899**	**10,894**
Leadership	3,862	-	**3,862**
Regional Fund	1,500	-	**1,500**
	5,362	**-**	**5,362**
Volunteer Development			
Learning	4,132	-	**4,132**
Award Event	5,153	-	**5,153**
Other	1,411	-	**1,411**
	10,696	**-**	**10,696**
Grants Payable (Note 19)	-	**15,711**	**15,711**
	94,142	**114,897**	**209,039**

	Unrestricted	Restricted	Total Funds 2024
	£	£	£
Activities and Sports	5,565	-	**5,565**
Notts Scout Adventure Centre	-	29,115	**29,115**
The Big Weekend	2,636	149,852	**152,488**
Other Activities	1,113	-	**1,113**
Training	1,504	-	**1,504**
County Team Recognition	-	-	**-**
Nottingham Emergency Scout Support Team	-	22,821	**22,821**
Regional Fund	1,500	-	**1,500**
Development	5,976	-	**5,976**
Grants Payable (Note 18)	-	-	**-**
Commissioners and Advisors Expenses	6,723	-	**6,723**
Depreciation	13,507	-	**13,507**
(Profit) / Loss on Disposal of Fixed Assets	-	-	**-**
Books and Badges	5,891	-	**5,891**
			-
	44,415	201,788	**246,203**

11 Support Costs

	Unrestricted £	Restricted £	Total Funds 2025 £	Unrestricted £	Total Funds 2024 £
Cleaning	1,110	-	**1,110**	-	-
Administration Salaries and NIC	14,313	-	**14,313**	19,456	19,456
Pension Contributions	242	-	**242**	100	100
Repairs and Renewals	3,429	-	**3,429**	3,731	3,731
Printing Postage and Stationary	1,653	-	**1,653**	3,052	3,052
Communications	2,555	-	**2,555**	1,532	1,532
Insurance	-	-	**-**	4,047	4,047
Utilities	4,321	-	**4,321**	8,587	8,587
Bank Charges	-	-	**-**	1,036	1,036
Other Expenses	1,151	1,302	**2,453**	4,370	4,370
Depreciation	5,326	-	**5,326**	4,802	4,802
Computer	1,500	-	**1,500**	-	-
Growth	255	-	**255**	-	-
Perception	853	-	**853**		
Trust Governance costs (Note 12)	11,923	-	**11,923**	5,310	5,310
Total Support Costs	48,631	1,302	49,933	56,023	56,023
Allocation to Charity Shop for Storage	(5,854)	-	**(5,854)**	-	-
Net Support Costs for Charitable Activities	**42,777**	**1,302**	**44,079**	56,023	56,023

The above support costs are those that cannot be directly allocated to specific activities. The total has been allocated on a basis consistent with the use of resources

12 Trust Governance Costs

	Unrestricted £	Total Funds 2025 £	Unrestricted £	Total Funds 2024 £
Examiners Fee	2,912	**2,912**	1,965	**1,965**
HR Consultancy	1,500	**1,500**	1,560	**1,560**
Accountancy	1,626	**1,626**	722	**722**
Legal & professional	-	**-**	796	**796**
General Insurance	5,218	**5,218**		
Other Expenses	667	**667**	267	**267**
	11,923	**11,923**	5,310	**5,310**

	2025 £	2024 £
13 Other Exceptional Expenditure		
Irrecoverable funds lost to external fraud	-	**9,905**
Irrecoverable loan written off	-	**7,140**
Depreciation adjustment to reflect revaluation of building	-	**30,000**
	-	**47,045**

14 Net Income	**2025** £	**2024** £
Net income is stated after charging /(crediting)		
Depreciation of tangible fixed assets	**19,309**	**48,309**
(Profit) / Loss on disposal of fixed assets	**6,966**	**-**

15 Membership Subscriptions - there are now shown in restricted funds		
Amount received in advance brought forward	**27,066**	**25,329**
Membership Subscriptions	**111,790**	**107,691**
	138,856	**133,020**
Less amount received in advance	**(27,772)**	**(27,066)**
P&L charge	**111,084**	**105,954**

16 Examiners Fees		
Fees payable to the independent examiner for:-		
Independent examination of the financial statements	**2,912**	**1,965**
	2,912	**1,965**

17 Staff Costs		
Wages and Salaries	**14,313**	**19,472**
Redundancy	**-**	**-**
National Insurance	**-**	**(16)**
Pensions Costs - Defined Benefits Scheme	**-**	**-**
Defined Contribution Scheme	**242**	**100**
	14,555	**19,556**
The number of staff to whom Retirement Benefits accruing:		
Defined Benefit Scheme	**-**	**-**

There was 1 employee (2024: 1) within defined contribution scheme run by NEST. All contributions were up to date at the year end.
The average number of persons employed was 1 (2024: 1). There are no employees with emoluments above £60,000 (2024: Nil).

18 Trustee Remuneration And Expenses

The aggregate amount reimbursed to County Executive Committee Members during the year in respect of travel and other expenses was £nil (2024: £267).

Trustees did not receive any remuneration for the year ended 31st December 2025.

19 Grants Payable

	2025 £	2024 £
Individuals - to fund attendance at activities	15,711	-

20 Tangible Fixed Assets

	Freehold Property £	Leasehold Property £	Equipment £	Motor Vehicles £	Fixtures and Fittings £	Total £
Cost						
At 1st January 2025	234,979	58,979	133,314	17,575	25,116	469,963
Additions		264,140	5,839	-	-	269,979
Disposals	-	(58,979)	(7,100)	-	-	(66,079)
At 31st December 2025	**234,979**	**264,140**	**132,053**	**17,575**	**25,116**	**673,863**
Depreciation						
At 1st January 2025	103,122	50,090	101,461	17,575	25,116	297,364
Charge	4,700	1,923	12,686	-	-	19,309
Disposals	-	(52,013)	(6,550)	-	-	(58,563)
At 31st December 2025	**107,822**	**-**	**107,597**	**17,575**	**25,116**	**258,110**
Net Book Values						
At 31st December 2025	**127,157**	**264,140**	**24,455**	**-**	**-**	**415,753**
At 31st December 2024	131,857	8,889	31,853	-	-	172,599

The net book value of tangible assets are used for charitable purposes.
The title to the freehold property is held on behalf of the County Scout Council in the name of the custodian trustee, The Scout Association Trust Corporation Limited

	2025 £	2024 £
21 Debtors		
Trade Debtors	**3,511**	6,524
Other Debtors	**203**	-
Prepayments and Accrued Interest	**4,792**	8,156
	8,507	14,680

22 Creditors: Amounts Falling Due Within One Year

	£	£
Trade Creditors	**55,449**	5,036
Accruals and deferred income	**4,333**	48,521
Social security and other taxes	**120**	1,119
Other Creditors	**585**	210
	60,487	54,886

23 Pensions And Other Post Retirement Benefits
The amount recognised in in the statement of financial activities as an expense in relation to pension contributions

	£	£
Defined Contribution scheme	**242**	100
Defined benefit scheme	**-**	-
	242	100

24 Statement Of Funds

	Balance 01-Jan-25	Incoming Resources	Outgoing Resources	Transfers	Balances 31-Dec-25
	£	£	£	£	£
RESTRICTED FUNDS					
Adventure Build	26,000	151,021	-	210,009	**387,030**
Grant Pool	-	-	(15,711)	41,000	**25,289**
Adventure					
Activity Event Fee	-	43,605	(37,225)	-	**6,380**
Donation & Legacies	-	2,794	(2,794)	-	**-**
Total Adventure	-	46,399	(40,019)	-	**6,380**
Gang Show					
Activity/Event Fees Gang	-	268	(268)	-	**-**
Donations & Legacies	-	6,000	(6,000)	-	**-**
Sponsorship Gang Show	-	5,500	(5,500)	-	**-**
	-	11,768	(11,768)	-	**-**
NESST	-	16,102	(13,570)	-	**2,532**
The Big Weekend	-	78,194	(30,332)	-	**47,862**
World Scout Jamboree	-	27,981	(1,400)	-	**26,581**
Other Programme					
Activity/Event Fees Other	-	2,097	(2,097)	-	**-**
Donations & Legacies	-	171	-	-	**171**
Support Donations & Fees	1,000	4,302	(1,302)	(1,000)	**3,000**
	27,000	338,036	(116,199)	250,009	**498,845**
UNRESTRICTED					
Unrestricted Designated Funds					
Activity Bursary Scheme	100,000	-	-	(20,000)	**80,000**
Community Fund	50,000	-	-	(5,000)	**45,000**
Development Fund	50,000	-	-	(4,000)	**46,000**
District Support Fund	60,000	-	-	(10,000)	**50,000**
Safety Fund	50,000	-	-	(1,000)	**49,000**
Water Activity Centre Building	220,000	-	-	(160,000)	**60,000**
Hoveringham Land Purchase / Build	-		-	60,000	**60,000**
	530,000	-	-	(140,000)	**390,000**
General Funds b/fwd	137,331	-	-	(35,654)	**101,677**
Current Year Surplus	-	138,398	(158,162)	36,024	**16,260**
County Membership	-	138,150	-	(110,379)	**27,771**
	137,331	**276,548**	**(158,162)**	**(110,009)**	**145,708**
Total Unrestricted Funds	**667,331**	**276,548**	**(158,162)**	**(250,009)**	**535,708**
Total Funds	**694,331**	**614,584**	**(274,361)**	**-**	**1,034,553**

Restricted Funds
Scout Leaders Training fund
A fund donated by the Nottingham Rock and Heather Club to finance the training of Scout leaders to safely take young people into the hills

Gang show
A donation from the J N Derbyshire trust towards the next Nottinghamshire Scout and Guide Gang show 2025.

Water Activity Centre / Adventure
This fund represents donations received for the new build at Hoveringham due to commence Summer 25

Designated Funds
The funds have been set up for the following purposes:-

Activity Bursary Fund	The activity bursary fund has been expanded to cover leader adventurous activity training and financial
Community Fund	To encourage scout groups and districts to get involved with community projects
Development Fund	To set aside funds for the future development of Scouting for young people in Nottinghamshire
District Support fund	To establish a specific fund *for* the financial support that individual Districts invest in new income streams to
Safety Fund	To ensure building safety for all users today and into the future.
Water Activity Centre Building	A fund for the construction of a new Water Activity Centre building.
Hoveringham Land Purchase / Build	The land is leased, with the intention of purchasing at some point in the future.

25 Analysis Of Net Assets Between Funds

	Unrestricted	Restricted	**Total Funds 2025**
	£	£	**£**
Tangible Fixed Assets	415,753	-	**415,753**
Current Assets	180,442	498,845	**679,287**
Creditors less than one year	(60,487)		**(60,487)**
	535,708	498,845	**1,034,553**

	Unrestricted	Restricted	**Total Funds 2024**
	£	£	**£**
Tangible Fixed Assets	172,599	-	**172,599**
Current Assets	549,618	27,000	**576,618**
Creditors less than one year	(54,886)	-	**(54,886)**
	667,331	27,000	**694,331**

26 Funds Held As Agent
The County Scout Council previously administers funds on behalf of the East Midlands Regional Fund, whose members include Nottinghamshire, Derbyshire, Leicestershire, Lincolnshire and Northamptonshire County Scout Councils

	2025	**2024**
	£	**£**
Funds Received: Members contributions	**325,593**	**279,938**
Funds paid out: Conference Expenses	**(325,593)**	**(279,938)**
Balance of Funds held at 31st December 2024	-	-
Transferred to Derbyshire County Scout Council	-	-
Balance of Funds held at 31st December 2025	-	-

The above figures are not included in these financial statements

27 Other Financial Commitments
At 31st December 2025 the County Scout Council was committed to making payments under non-cancellable operating leases.

The land and lake at Hoveringham. The rent paid during the year amounted to £1,656.84 (2024: £1,656.84). The rent is subject to review every three years in line with the Retail Prices Index.
The lease terminates on 30th March 2044.

The Sherwood Charity shop lease has expired and it is now a tenancy at will. The rent paid during the year amounted to £10,492 (2024: £10,186).

The trustees are not aware of any other financial commitments.