
Annual Report

Huddersfield South East District Scout Council
31 March 2021

Prepared by Simpson Accounting Services

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Huddersfield South East District Scout Council For the year ended 31 March 2021

1. Scope

On the basis of information provided and in accordance with Service Engagement Standard No. 2: Compilation of Financial Information, we have compiled the financial statements of Huddersfield South East District Scout Council for the period ended 31 March 2021.

These statements have been prepared in accordance with the accounting policies described in Note 1 to these financial statements.

2. Responsibilities

Huddersfield South East District Scout Council are solely responsible for the information contained in these financial statements and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit and we do not accept responsibility to any other person for the contents of the financial statements.

3. No audit or review engagement undertaken

Our procedures use accounting expertise to undertake the compilation of the financial statements from information provided and do not include verification or validation of that information. No audit or review engagement has been performed and accordingly no assurance is expressed.

4. Disclaimer

We have compiled these financial statements based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on these financial statements.



Miss Jayne Simpson

Treasurer

38 Kellington Lane

Eggborough

North Yorkshire

DN14 0LB

Dated: 14 April 2020

Huddersfield South East District Scout Council For the year ended 31 March 2021

1. Directors' Disclosures

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Miss Jayne Simpson with all information and explanations necessary for their compilation.

For and on behalf of Huddersfield South East District Council.

Mr Richard Jessop
Chairman



Richard Jessop (bv 25, 2021 18:04 GMT)

Dated this : day of 2020



HSE District Scout Council Information

Huddersfield South East District Scout Council For the year ended 31 March 2021

1. Secretary

Mr Richard Jessop - Chairman

Mrs Vanessa Fewston - Secretary

2. Auditors

Miss Jayne Simpson

38 Kellington Lane

Eggborough

North Yorkshire

DN14 0LB

3. Bankers

HSBC Bank PLC

Lloyds Bank PLC

Huddersfield South East District Scout Council For the 12 months ended 31 March 2021

	Mar-21	Mar-20
Income		
Activity Sales	-	1,688
Badge Dept Sales	4	3,360
Interest Income	5	380
Membership Subscriptions	13,080	19,950
Other Revenue	2,001	-
Whitley Beaumont Income	-	10,825
Total Income	15,089	36,203
Less Cost of Sales		
Activity Costs	(4,889)	16,480
Badge Purchases	-	2,865
Membership Subscription Fees	17,147	16,650
Total Cost of Sales	12,258	35,995
Gross Profit	2,831	209
Less Operating Expenses		
Admin Expenses	-	25
Advertising & Marketing	-	490
AGM/Meeting Costs	-	224
Buildings Costs	-	3,663
Cleaning	-	515
Consumables	-	337
General Expenses	-	38
Insurance	-	968
Light, Power, Heating	-	1,101
Rates	-	71
Repairs & Maintenance	-	1,490
Staff Training	-	300
Subscriptions	394	337
Telephone & Internet	104	289
Travel - National	-	686
Total Operating Expenses	498	10,533
Net Profit	2,333	(10,325)

Notes

This statement is to be read in conjunction with the Notes to the Financial Statements and the accompanying Compilation Report.

Balance Sheet

Huddersfield South East District Scout Council As at 31 March 2021

31 Mar 2021

31 Mar 2020

Assets

	31 Mar 2021	31 Mar 2020
Bank		
HSBC Badge Acc	3,197	3,194
HSBC Main Acc	22,692	29,961
HSBC Savings Acc	8,027	8,023
Lloyds Acc	50	50
Whitley Beaumont Bank	8,977	8,977
Whitley Beaumont Savings	4,066	4,066
Total Bank	47,010	54,270
Current Assets		
Inventory	940	940
Prepayments	13,200	17,147
Total Current Assets	14,140	18,087
Fixed Assets		
Savings/Investments		
The Scouts Association - 04118	1,007	1,007
The Scouts Association - 04142	103,773	103,773
Total Savings/Investments	104,780	104,780
Total Fixed Assets	104,780	104,780
Non-current Assets		
Loan - Emley Beavers	1,000	1,000
Total Non-current Assets	1,000	1,000
Total Assets	166,929	178,136

Liabilities

Current Liabilities		
Accounts Payable	22,424	26,449
Big Camp	600	10,115
Jamboree - America	100	100
Total Current Liabilities	23,124	36,664
Total Liabilities	23,124	36,664
Net Assets	143,805	141,472

Equity

Current Year Earnings	2,333	(10,325)
Retained Earnings	141,472	151,796
Total Equity	143,805	141,472

Notes

This statement is to be read in conjunction with the Notes to the Financial Statements and the accompanying Compilation Report.



Notes to the Financial Statements

Huddersfield South East District Scout Council For the year ended 31 March 2021

1. Statement of Accounting Policies

These Financial Statements are general purpose financial statements and have been prepared in accordance with UK generally accepted accounting practices. (UK GAAP)

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on an historical cost basis have been used, with the exception of certain items for which specific accounting policies have been identified.

2. Changes in Accounting Policies

There have been no changes in Accounting Policies. All policies have been applied on bases consistent with those used in previous years.

3. Audit

These financial statements have not been audited.




Huddersfield South East District Scout Council - Final Accs 31-03-2021

Final Audit Report

2021-11-25

Created:	2021-11-25
By:	Jayne Simpson (jayne@simpson-accounting.com)
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