
Annual Report

Huddersfield South East District Scout Council

29 June 2023

Prepared by Simpson Accounting Services



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Compilation Report

Huddersfield South East District Scout Council For the year ended 31 March 2023

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 2023.

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.

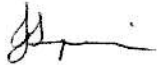
The financial statements were prepared exclusively for your benefit and we do not accept responsibility to any other person for the contents of the financial statements.

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

ND14 0LB

Dated: 29 June 2023

Chairpersons' Report

Huddersfield South East District Scout Council For the year ended 31 March 2023


1. Chairmans' 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 the information and explanations necessary for their compilation.

For and on behalf of Huddersfield South East District Council.

Mr Linda Lockwood

Chairman



Dated this : 6 day of July 2023



HSE District Scout Council Information

Huddersfield South East District Scout Council For the year ended 31 March 2023

1. Officers

Mrs Linda Lockwood - Chairperson

Mrs Vanessa Fewston - Secretary

Miss Jayne Simpson - Treasurer

2. Bankers

HSBC Bank PLC

Lloyds Bank PLC

3. Accountants

Simpson Accounting Services

38 Kellington Lane

Eggborough

North Yorkshire

DN14 0LB

Huddersfield South East District Scout Council For the 12 months ended 31 March 2023

	Mar-23	Mar-22
Income		
Activity Sales	1,054	30
Badge Dept Sales	-	253
Grants & Donations	600	29,284
Interest Income	1,252	997
Membership Subscriptions	19,750	18,124
Whitley Beaumont Income	7,152	5,028
Total Income	29,808	53,716
Less Cost of Sales		
Activity Costs	2,059	(8,950)
Badge Purchases	1,015	35
Membership Subscription Fees	16,040	13,200
Total Cost of Sales	19,114	4,285
Gross Profit	10,694	49,431
Less Operating Expenses		
AGM/Meeting Costs	73	40
Bank Fees	189	57
Buildings Costs	277	112
Cleaning	360	467
General Expenses	405	488
Hardship Support	500	-
Insurance	870	2,066
International Support	650	-
IT Software and Consumables	40	-
Light, Power, Heating	980	911
Postage, Freight & Courier	-	119
Rates & Water	53	106
Repairs & Maintenance	368	3,735
Subscriptions	456	430
Telephone & Internet	140	104
Travel - National	230	594
Total Operating Expenses	5,592	9,228
Net Profit	5,102	40,203

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 2023

31 Mar 2023 31 Mar 2022

Assets

	31 Mar 2023	31 Mar 2022
Bank		
HSBC Badge Acc	2,324	3,148
HSBC Main Acc	25,261	22,083
HSBC Savings Acc	8,058	8,028
Lloyds Acc - International Funds	50	50
Whitley Beaumont Bank	4,757	34,748
Whitley Beaumont Savings	27,120	4,068
Total Bank	67,570	72,126
Current Assets		
Accounts Receivable	6,843	25,184
Prepayments	17,444	16,040
Stock on Hand	688	940
Total Current Assets	24,975	42,164
Fixed Assets		
Plant and Machinery	10,410	-
Savings/Investments		
The Scouts Association - 04118	1,031	1,020
The Scouts Association - 04142	105,911	104,753
Total Savings/Investments	106,943	105,773
Total Fixed Assets	117,353	105,773
Non-current Assets		
Loan - Emley Beavers	1,000	1,000
Total Non-current Assets	1,000	1,000
Total Assets	210,898	221,063

Liabilities

	31 Mar 2023	31 Mar 2022
Current Liabilities		
Accounts Payable	18,218	16,304
Big Camp	550	550
Jamboree	3,020	20,200
Total Current Liabilities	21,788	37,054
Total Liabilities	21,788	37,054
Net Assets	189,110	184,008

Equity

Current Year Earnings	5,102	40,203
Retained Earnings	184,008	143,805
Total Equity	189,110	184,008



Balance Sheet

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 2023

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.

Plant and Machinery	10,410
At cost	10,410
Less Accumulated Depreciation	-
Total Fixed Assets	10,410

**Independent Examiner’s Report to the Trustees of the
HUDDERSFIELD SOUTH EAST DISTRICT SCOUT COUNCIL**

I report on the accounts of the District for the year ended 31 March, 2023, which comprise the receipts and payments account, the statement of assets and liabilities and related notes.

This report is made solely to the trustees in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity’s trustees those matters I am requested 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 for my examination work.

Respective responsibilities of trustees and examiner

The District’s trustees are responsible for the preparation of the accounts. The District’s trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examiner is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner’s report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the District and a comparison of the accounts presented with those records. It Also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a “true and fair” view and the report is limited to those matters set out in statement below.

Independent examiner’s statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Colin Hipsley

Qualification: CTA ACA

Address: 38 Kellington Lane

Eggborough

North Yorkshire DN14 0LB

01 / 07 / 2023
Date: