

---

# Annual Report

Huddersfield South East District Scout Council

31 March 2024

Prepared by Simpson Accounting Services



# Contents

---

Compilation Report	3
Chairpersons' Report	4
HSE District Scout Council Information	5
Profit and Loss	6
Balance Sheet	7
Notes to the Financial Statements	9

---



# Compilation Report

---

## Huddersfield South East District Scout Council For the year ended 31 March 2024

### 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 2024.

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: 22 May 2024



# Chairpersons' Report

---

## Huddersfield South East District Scout Council For the year ended 31 March 2024

### 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 Richard Jessop

Chairman \_\_\_\_\_

Dated this : ..... day of ..... 2024

# HSE District Scout Council Information

---

## Huddersfield South East District Scout Council For the year ended 31 March 2024

### 1. Officers

Mr Richard Jessop - 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

# Profit and Loss

## Huddersfield South East District Scout Council For the year ended 31 March 2024

	2024	2023
<b>Turnover</b>		
Activity Sales	954	1,054
Grants & Donations	-	600
Interest Income	2,638	1,252
Membership Subscriptions	23,214	19,750
Whitley Beaumont Income	7,641	7,152
<b>Total Turnover</b>	<b>34,448</b>	<b>29,808</b>
<b>Cost of Sales</b>		
Activity Costs	344	2,059
Badge Purchases	525	1,015
Membership Subscription Fees	17,444	16,040
<b>Total Cost of Sales</b>	<b>18,313</b>	<b>19,114</b>
<b>Gross Profit</b>	<b>16,135</b>	<b>10,694</b>
<b>Administrative Costs</b>		
AGM/Meeting Costs	138	73
Bank Fees	180	189
Buildings Costs	-	277
Cleaning	320	360
General Expenses	739	405
Hardship Support	-	500
Insurance	1,373	870
International Support	-	650
IT Software and Consumables	-	40
Light, Power, Heating	726	980
Rates & Water	233	53
Repairs & Maintenance	954	368
Subscriptions	498	456
Telephone & Internet	142	140
Travel - National	114	230
<b>Total Administrative Costs</b>	<b>5,418</b>	<b>5,592</b>
<b>Operating Profit</b>	<b>10,717</b>	<b>5,102</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>10,717</b>	<b>5,102</b>
<b>Profit after Taxation</b>	<b>10,717</b>	<b>5,102</b>

# Balance Sheet

## Huddersfield South East District Scout Council

As at 31 March 2024

	31 MAR 2024	31 MAR 2023
<b>Fixed Assets</b>		
<b>Tangible Assets</b>		
Loan - Emley Beavers	1,000	1,000
Plant and Machinery	14,562	10,410
<b>Total Tangible Assets</b>	<b>15,562</b>	<b>11,410</b>
<b>Total Fixed Assets</b>	<b>15,562</b>	<b>11,410</b>
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
HSBC Badge Acc	-	2,324
HSBC Main Acc	24,647	25,261
HSBC Savings Acc	127,969	8,058
Lloyds Acc - International Funds	1,284	50
The Scouts Association - 04118	-	1,031
The Scouts Association - 04142	-	105,911
Whitley Beaumont Bank	3,170	4,757
Whitley Beaumont Savings	27,587	27,120
<b>Total Cash at bank and in hand</b>	<b>184,658</b>	<b>174,513</b>
Accounts Receivable	-	6,843
Prepayments	20,414	17,444
Stock on Hand	344	688
<b>Total Current Assets</b>	<b>205,415</b>	<b>199,488</b>
<b>Creditors: amounts falling due within one year</b>		
Accounts Payable	20,430	18,218
Big Camp	550	550
Jamboree	170	3,020
<b>Total Creditors: amounts falling due within one year</b>	<b>21,150</b>	<b>21,788</b>
<b>Net Current Assets (Liabilities)</b>	<b>184,265</b>	<b>177,700</b>
<b>Total Assets less Current Liabilities</b>	<b>199,827</b>	<b>189,110</b>
<b>Net Assets</b>	<b>199,827</b>	<b>189,110</b>
<b>Capital and Reserves</b>		
Current Year Earnings	10,717	5,102
Retained Earnings	189,110	184,008
<b>Total Capital and Reserves</b>	<b>199,827</b>	<b>189,110</b>



# 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 2024

### 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.

<b>Plant and Machinery</b>	<b>14,562</b>
At cost	14,562
Less Accumulated Depreciation	-
<b>Total Fixed Assets</b>	<b>14,562</b>