

# Annual Report

HSE District Scouts  
For the year ended 31 March 2025

Prepared by Simpson Accounting Services

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# Compilation Report

## HSE District Scouts For the year ended 31 March 2025

Accountants' Report on the Unaudited Financial Statements of Huddersfield South East District Scout Council.

We have prepared for your approval the financial statements of Huddersfield South East District Scout Council for the year ending 31 March 2025 which comprise Profit and Loss, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Huddersfield South East District Scout Council. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the period ended 31 March 2025 and have acknowledged your responsibility for it.

We have not carried out an audit of the financial statements and therefore we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signature.....*Jayne Simpson*

Miss Jayne Simpson

17 June 2025

# Chairpersons' Report

## HSE District Scouts

### For the year ended 31 March 2025

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



Richard Jessop (Jun 19, 2025 14:26 GMT+1)

Chairperson

Mr Richard Jessop

# HSE District Scout Council Information

## HSE District Scouts

For the year ended 31 March 2025

### Officers

Mr Richard Jessop - Chairperson  
Miss Jayne Simpson - Treasurer

### Bankers

HSBC Bank Plc

Lloyds Bank Plc

### Accountants

Simpson Accounting Services

38 Kellington Lane

Eggborough

North Yorkshire

DN14 0LB

# Detailed Profit and Loss

## HSE District Scouts For the year ended 31 March 2025

	NOTES	2025	2024
<b>Sales</b>			
Activity Sales		5,932	954
Badge Dept Sales		210	-
Camp Income		4,735	-
Membership Subscriptions		25,140	23,214
Whitley Beaumont Income		8,435	7,641
<b>Total Sales</b>		<b>44,452</b>	<b>31,809</b>
<b>Cost of Sales</b>			
Purchases		30,874	18,313
<b>Total Cost of Sales</b>		<b>30,874</b>	<b>18,313</b>
<b>Gross Profit</b>		<b>13,578</b>	<b>13,497</b>
<b>Other Income</b>			
Grants & Donations		105	-
Interest Income		3,028	2,638
<b>Total Other Income</b>		<b>3,133</b>	<b>2,638</b>
<b>Expenses</b>			
<b>Establishment Expenses</b>			
Rates & Water		612	233
Repairs & Maintenance		1,154	954
<b>Total Establishment Expenses</b>		<b>1,766</b>	<b>1,187</b>
<b>Finance Charges</b>			
Bank Fees		124	180
<b>Total Finance Charges</b>		<b>124</b>	<b>180</b>
<b>General Administration</b>			
AGM/Meeting Costs		282	138
Cleaning		400	320
General Expenses		1,199	739
Insurance		1,598	1,373
Light, Power, Heating		764	726
Subscriptions		529	498
Telephone & Internet		77	142
Travel - National		42	114
<b>Total General Administration</b>		<b>4,890</b>	<b>4,051</b>
<b>Total Expenses</b>		<b>6,780</b>	<b>5,418</b>

	NOTES	2025	2024
<b>Operating Profit (Loss)</b>		9,931	10,717
<b>Profit (Loss) on Ordinary Activities before Taxation</b>		9,931	10,717
<b>Net Profit (Loss) for the Period</b>		9,931	10,717

# Balance Sheet

## HSE District Scouts As at 31 March 2025

	NOTES	31 MAR 2025	31 MAR 2024
<b>Fixed assets</b>			
Tangible assets		21,713	14,562
<b>Total fixed assets</b>		<b>21,713</b>	<b>14,562</b>
<b>Current assets</b>			
Debtors		(150)	-
Cash at bank and in hand		171,492	186,002
Prepayments and accrued income		21,836	20,414
<b>Total current assets</b>		<b>193,178</b>	<b>206,415</b>
<b>Creditors: amounts falling due within one year</b>			
Trade creditors		4,413	20,430
Other creditors		720	720
<b>Total creditors: amounts falling due within one year</b>		<b>5,133</b>	<b>21,150</b>
<b>Net current assets (liabilities)</b>		<b>188,045</b>	<b>185,265</b>
<b>Total assets less current liabilities</b>		<b>209,759</b>	<b>199,827</b>
<b>Net assets (liabilities)</b>		<b>209,759</b>	<b>199,827</b>
<b>Capital account</b>			
Profit (loss) for the year		209,759	199,827
<b>Total capital account</b>		<b>209,759</b>	<b>199,827</b>

# Accounting Policies

## HSE District Scouts

### For the year ended 31 March 2025

#### Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention and in accordance with UK Generally Accepted Accounting Practice (UK GAAP). The functional and presentational currency is GBP.

# Notes to the Financial Statements

## HSE District Scouts For the year ended 31 March 2025

	2025	2024
<b>1. Tangible assets</b>		
<b>Plant and machinery</b>		
<b>Cost</b>		
Opening balance	14,562	10,410
Additions	7,151	4,152
<b>Total cost</b>	<b>21,713</b>	<b>14,562</b>
<b>Net book value</b>	<b>21,713</b>	<b>14,562</b>
<b>Total tangible assets</b>	<b>21,713</b>	<b>14,562</b>






# HSE District Scouts 31.03.2025

Final Audit Report

2025-06-19

Created:	2025-06-19
By:	Jayne Simpson (jayne@simpson-accounting.com)
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