

HUDDERSFIELD SOUTH EAST DISTRICT SCOUT COUNCIL

England & Wales · Charity number 1039507

Details

Status Registered

Legal form Other

Registered 1994-07-19

Register [View on the Charity Commission register](#)

Contact

Address HSE District Scouts
Wellington House
Lincoln Street
Huddersfield
HD1 6RX

Phone 01484518908

Email dcsupport@hsescouts.org.uk

Website www.hsescouts.org.uk

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

Activities: Scouting within Huddersfield South East District

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£47,585	£37,654	-	-
2024-03-31	£34,448	£23,731	-	-
2023-03-31	£29,808	£24,706	-	-
2022-03-31	£53,716	£22,463	-	-
2021-03-31	£32,132	£31,806	-	-

Trustees

Name	Role	Appointed
RICHARD ANDREW JESSOP	Chair	2014-06-01
David Andrew Gill		
Michael Jessop		

HUDDERSFIELD SOUTH EAST DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1039507

Accounts

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
Sales			
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
Total Sales		44,452	31,809
Cost of Sales			
Purchases		30,874	18,313
Total Cost of Sales		30,874	18,313
Gross Profit		13,578	13,497
Other Income			
Grants & Donations		105	-
Interest Income		3,028	2,638
Total Other Income		3,133	2,638
Expenses			
Establishment Expenses			
Rates & Water		612	233
Repairs & Maintenance		1,154	954
Total Establishment Expenses		1,766	1,187
Finance Charges			
Bank Fees		124	180
Total Finance Charges		124	180
General Administration			
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
Total General Administration		4,890	4,051
Total Expenses		6,780	5,418

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

Balance Sheet

HSE District Scouts As at 31 March 2025

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

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






HSE District Scouts 31.03.2025

Final Audit Report

2025-06-19

Created:	2025-06-19
By:	Jayne Simpson (jayne@simpson-accounting.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAALC8UA8-PbB1xRd0tUzIJ-VX0fbhHOMmt

"HSE District Scouts 31.03.2025" History

-  Document created by Jayne Simpson (jayne@simpson-accounting.com)
2025-06-19 - 8:39:39 AM GMT- IP address: 85.95.34.130
-  Document emailed to Richard Jessop (rajessop52@gmail.com) for signature
2025-06-19 - 8:39:43 AM GMT
-  Email viewed by Richard Jessop (rajessop52@gmail.com)
2025-06-19 - 1:24:39 PM GMT- IP address: 86.0.209.201
-  Document e-signed by Richard Jessop (rajessop52@gmail.com)
Signature Date: 2025-06-19 - 1:26:31 PM GMT - Time Source: server- IP address: 86.0.209.201
-  Agreement completed.
2025-06-19 - 1:26:31 PM GMT

Huddersfield South East District Scout Council

England & Wales - Charity number 1039507

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Huddersfield South East District Scout Council

31 March 2024

Prepared by Simpson Accounting Services



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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
Turnover		
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
Total Turnover	34,448	29,808
Cost of Sales		
Activity Costs	344	2,059
Badge Purchases	525	1,015
Membership Subscription Fees	17,444	16,040
Total Cost of Sales	18,313	19,114
Gross Profit	16,135	10,694
Administrative Costs		
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
Total Administrative Costs	5,418	5,592
Operating Profit	10,717	5,102
Profit on Ordinary Activities Before Taxation	10,717	5,102
Profit after Taxation	10,717	5,102

Balance Sheet

Huddersfield South East District Scout Council

As at 31 March 2024

	31 MAR 2024	31 MAR 2023
Fixed Assets		
Tangible Assets		
Loan - Emley Beavers	1,000	1,000
Plant and Machinery	14,562	10,410
Total Tangible Assets	15,562	11,410
Total Fixed Assets	15,562	11,410
Current Assets		
Cash at bank and in hand		
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
Total Cash at bank and in hand	184,658	174,513
Accounts Receivable	-	6,843
Prepayments	20,414	17,444
Stock on Hand	344	688
Total Current Assets	205,415	199,488
Creditors: amounts falling due within one year		
Accounts Payable	20,430	18,218
Big Camp	550	550
Jamboree	170	3,020
Total Creditors: amounts falling due within one year	21,150	21,788
Net Current Assets (Liabilities)	184,265	177,700
Total Assets less Current Liabilities	199,827	189,110
Net Assets	199,827	189,110
Capital and Reserves		
Current Year Earnings	10,717	5,102
Retained Earnings	189,110	184,008
Total Capital and Reserves	199,827	189,110



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.

Plant and Machinery	14,562
At cost	14,562
Less Accumulated Depreciation	-
Total Fixed Assets	14,562

Huddersfield South East District Scout Council

England & Wales - Charity number 1039507

Accounts

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.

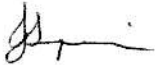
The financial statements were prepared exclusively for your benefit and we do not accept responsibility to any other person for the contents of the financial statements.

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:

Huddersfield South East District Scout Council

England & Wales - Charity number 1039507

Accounts

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.

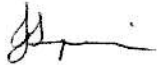
The financial statements were prepared exclusively for your benefit and we do not accept responsibility to any other person for the contents of the financial statements.

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		
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Badge Dept Sales	-	253
Grants & Donations	600	29,284
Interest Income	1,252	997
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Whitley Beaumont Income	7,152	5,028
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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:

Huddersfield South East District Scout Council

England & Wales - Charity number 1039507

Accounts

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)
Status:	Signed
Transaction ID:	CBJCHBCAABAAqO7CcHB2IJJbGNckWcpi12YA3ITcC1xi

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

-  Document created by Jayne Simpson (jayne@simpson-accounting.com)
2021-11-25 - 13:24:03 GMT
-  Document emailed to Richard Jessop (rajessop52@gmail.com) for signature
2021-11-25 - 13:24:40 GMT
-  Email viewed by Richard Jessop (rajessop52@gmail.com)
2021-11-25 - 17:57:54 GMT
-  Document e-signed by Richard Jessop (rajessop52@gmail.com)
Signature Date: 2021-11-25 - 18:04:21 GMT - Time Source: server
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