

Huddersfield Common Good Trust

Charity No: 231096

Huddersfield Relief in Sickness Charities

Charity No: 223333

**Huddersfield Cinderella Society and
E. Austen Johnson Trust Fund**

Charity No: 224085

Annual Report and Financial Statements

For the year ended 31st March 2022

Huddersfield Common Good Trust
Huddersfield Relief in Sickness Charities

Fifty Sixth Annual General Meeting

To be held at
The Huddersfield Mission
Lord Street
Huddersfield
HD1 1QA

On

Monday 10th October 2022

A G E N D A

- 1 Appointment of Chair of the Meeting
- 2 Apologies for absence
- 3 Minutes of the Fifty Fifth Annual General Meeting
- 4 Chairman's Report
- 5 Treasurer's Report
- 6 Adoption of Huddersfield Common Good Trust Accounts to 31st March
2022
- 7 Adoption of Huddersfield Relief in Sickness Charities Accounts to 31st
March 2022
- 8 Appointment of Independent Examiner
- 9 Any Other Business
- 10 Vote of thanks to the Chair of the Meeting

Huddersfield Common Good Trust
Huddersfield Relief in Sickness Charities
Huddersfield Cinderella Society and
E. Austen Johnson Trust Fund

Annual Report and Financial Statements
For the year ended 31st March 2022

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Huddersfield Common Good Trust
Huddersfield Relief in Sickness Charities
Huddersfield Cinderella Society and
E. Austen Johnson Trust Fund

Trustees and Advisors

For the year ended 31st March 2022

Trustees: V Javin - Chairman
R Butterworth
S Stott
J Goff
E Oldfield
S Hollingworth (appointed 14th June
2021)

Honorary Treasurer: P J H Hoyle, BSc., FCA

Honorary Solicitor: J. M. Fryer, LL.B, LL.M
Ramsden Street,
Huddersfield
HD1 2TH

Secretary: A Haigh
c/o. The Huddersfield Mission
3-13 Lord Street, Huddersfield, HD1
1QA

www.hcgtrust.org.uk

Independent Examiner: E J Holdroyd, MA, FCA
The Cottage
Bradley Villa Farm
Bradley Road
Fixby
Huddersfield
HD2 2JX

Investment Advisors: Investec Wealth & Investment
Ltd

Huddersfield Common Good Trust

Charity No: 231096

Huddersfield Relief in Sickness Charities

Charity No: 223333

Minutes of the Fifty Fifth Annual General Meeting held online on Monday 11th October 2021

1 Apologies for absence

R Butterworth.

2 Minutes

The minutes of the Fifty Fourth Annual General Meeting had been circulated with the Agenda, Annual Report and Financial Statements.

3 Chairman's Report

This had been circulated with the Annual Report.

4 Honorary Treasurers Report.

The Charities funds are invested in Stocks and Shares to provide income for distribution to local charitable groups. Today I am reporting on the year ending 31st March 2021.

I can report that the total income received by all the associated charities has fallen significantly from the previous year to £52,350 (64,324) There were no legacies received in the year. The total grants paid out have decreased to £32,888 from £50,277.

Applications for grants fell during the pandemic lockdown. Any income remaining at the end of the year gets carried forward to distribute in the future.

The market value of all investments held at 31st March has risen to £1,653,839 from

£1,386,955 last year with a rebound of confidence following the initial impact of the Coronavirus Pandemic.

Looking at the individual charities, for the year The Common Good Trust had income of £30,132. After expenditure and grants this left a surplus of £4,768. There was a loss on disposal of investments of £3,984 which gives an overall surplus of £784, this has been added to the Fund which now stands at £774k.

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The Relief in Sickness Charity had income of £21,350. After expenditure and grants this left a deficit of £2112. There was a surplus on the disposal of investments of £329 which leaves an overall deficit of £1,783 this has been deducted from the Capital which now stands at £546k.

The market value of the investments held in all the Charities has risen to £1,654,000

It should be remembered that it is the income generated by the investments which is important to us. Last year, for the first time I can remember, the income projection had been severely affected with projected income falling by around 30% to £46,000. The income actually received exceeded this at £52,000. The estimate income for the current year is £56,000.

The investments are held in Government Stocks and a well - balanced diversified range of blue chip investments. Our investment advisors feel we have a solid portfolio, which should maintain its capital value over the longer term, whilst the level of income should recover. The organisations that we support will also have suffered in this crisis and many will need financial help. I worry that the reduced income being generated this year may restrict the help we can give.

I would like to thank Julian Holdroyd, who has carried out the task of Independent Examiner of the Charities accounts this year.

5 Secretary's Report

The five meetings held during the year had been held on line or via e-mails to avoid face to face contact. Applications were down from previous years and funds available were able to satisfy the demand. We continue to have a good relation with our landlord here at the Mission.

6 Appointment of Independent Examiner of Accounts

Mr Holdroyd was proposed to be the scrutineer of the annual accounts by Mr Hoyle and seconded by Ms Javin.

7 Any Other Business

Thanks were given for grants received by representatives of the following groups: -

Holmfirth Bowling Club.
Emley Cricket Club.
Marsden Cricket Club.
Huddersfield Rugby Union Club.
Pakistan Association

All the reports were proposed and accepted by the Trustees.

Precis of Objects

Huddersfield Common Good Trust

The objects pursued by the Trustees are to apply the income of the Trust monies for any charitable purposes directed wholly or mainly for the benefit of groups within the County Borough of Huddersfield or in the immediate neighbourhood thereof.

Huddersfield Relief in Sickness Charities

The objects pursued by the Trustees are to apply the income of the monies of the charities for any charitable purposes directed wholly or mainly for the benefit of groups, within the County Borough of Huddersfield or in the immediate neighbourhood thereof, whose members are sick, convalescent, disabled, handicapped or infirm, etc.

Huddersfield Cinderella Society and E. Austen Johnson Trust Fund

The objects pursued by the Officers are to brighten the lives and alleviate the conditions of the poor and neglected children, and also the adult poor (without regard to religious or political opinions), of Huddersfield and District in all such ways and by all such means as from time to time may be deemed necessary.

Statement of Trustees' Responsibilities

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of its financial activities during the year then ended. In preparing those financial statements, the Trustees are required to:-

- ~ Select suitable accounting policies and then apply them consistently;
- ~ Make judgements and estimates that are reasonable and prudent;
- ~ State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- ~ Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

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**Chairman's Annual Report
 Of
 The Huddersfield Common Good Trust
 The Huddersfield Relief in Sickness Charities
 and
 The Huddersfield Cinderella Society and
 E Austen Johnson Trust Fund**

For the year ended 31st March 2022

For the Trust and its associated charities, the year has been one of milestones. The most notable was the decision of our secretary Tony Haigh to stand down after 25 years of work with the Trust. HCGT is run by a small group of volunteer trustees with the support of its secretary without which it would be impossible to deliver grant aid to voluntary organisations across our area. Tony has worked closely with many of those organisations providing a direct line of contact with those applying for grants in addition to working closely with our investment managers, Investec. We are immensely grateful to Tony for all his years of work managing our applications' process and particularly for his decision to help see the charities through the challenges presented by the Covid 19 pandemic before stepping down. The Trust is delighted that Tony will continue to contribute to its work as he has agreed to stay with the charities in what for him is a new role, as a trustee. HCGT had been fortunate in being able to recruit a new secretary who shares her predecessor's wide knowledge and understanding of the

group's work. Susan Stott is a Huddersfield-based accountant and has been a trustee for the HCGT and its associated charities for 27 years. Her long-standing commitment to the trust's work and her background in accountancy has enabled a smooth handover and offers stability for the future. We welcome Susan to her new role.

For the trustees, the last year saw another milestone, our first in person meeting for more than two years.

During the pandemic, trustees continued to work to secure and safeguard the charities' funds for the future whilst addressing the needs of those organisations working in the local charitable and voluntary sector. Though trustees were unable to meet, grant-making decisions and consultations with our investment managers continued to be made using a combination of postal and electronic communications.

Our other milestone moment came last summer when trustees were able to return to face to face meetings and greet newly appointed trustee Sandra Hollingworth in person for the first time.

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During the year, the Trust has given £34,515 to 18 groups compared with a total of £32,888 given to a total of 16 groups during the previous year. It is clear that community and voluntary organisations have emerged from the difficulties faced over the past two years with renewed determination to improve their facilities and where possible widen their services to the communities they serve.

Our biggest financial commitment during the year has been through grants given for refurbishment of a number of community venues seeking to improve and revitalise their premises with work being undertaken on buildings and also on outdoor spaces. The charities have also contributed towards new equipment for a variety of groups including sports and computer kit as well as helping charities which offer support for families and children and for those facing health issues or social isolation particularly among the elderly.

My thanks to the trustees for their continued support and dedication and for their willingness to manage a good deal of change in an open and positive way.

Val Javin
Chairman

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Huddersfield Common Good Trust
Huddersfield Relief in Sickness Charities
Huddersfield Cinderella Society and
E. Austen Johnson Trust Fund

Accounting Policies
For the year ended 31st March 2022

The accounting policies used by each of the above Trusts in preparing the financial statements, which have been prepared under the Historical Cost Convention, are set out below.

i) **Investments**

Investments are stated at cost. Provision is made for any estimated permanent diminution in value. Profits/(Losses) on realisation of investments are dealt with in the Income and Expenditure Account.

All investments are held in the name of Scarwood Nominees Limited.

ii) **Income**

Dividends, other income and legacies are included in the Income and Expenditure Account at their gross amount on a receipts basis.

iii) **Grants**

Grants are approved by the Trustees and included in the accounts on a cash paid basis.

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Huddersfield Common Good Trust

Income and Expenditure Account

Year Ended 31 March 2022

2021		2022
£		£
	Income	
0	Gifts, Donations and Legacies	0
30127	Investment Income (gross)	37441
5	Bank Interest	3

30132	Total Income	37444
	Expenditure	
3000	Secretary's Salary	3000
470	Office / Meeting Room Costs	470
0	Independent Examiner's Fee	0
71	Bank Charges	103
314	Other	216
5239	Commission Paid	5824
0	Legacies transferred to Capital	0
0	Income tax deducted	0
9094	Total Expenditure	9613
21038	Available for Distribution	27831
	Charitable Donations	
16270	Grants per Schedule	23995
4768	Excess / (Deficiency) of Income	3836
(3984)	Surplus / (Deficit) on Sale of Investments	15032
784	Surplus / (Deficit) for the Year	18868

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Huddersfield Common Good Trust

Balance Sheet

As at 31 March 2022

2021		2022
£		£
	Trust Capital	
77371	Balance at 1 April	77449
3	2021	7
784	Surplus / (Deficit) for the Year	18868
0	Legacies transferred to Capital	0
77449		79336
7	Balance at 31 March 2022	5

77449 7		79336 5
76273 9	Represented by	77781 5
	Investments at Cost	
	Market Value	
	2021	2022
	£933,680	£990,915
	Current Assets	
11523	CAF Bank	15315
235	Prepayment	235
11758		15550
	Current Liabilities	
0	Sundry Accruals	0
77449 7		79336 5

Signed on behalf of the Trustees on 26th September 2022

V Javin
Chairman

P J H Hoyle
Hon Treasurer

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Huddersfield Common Good Trust

Schedule of Grants

Year Ended 31 March 2022

	£
Almondbury Methodist Church	5000
Bradley Methodist Church	2000

Denby Dale Village Hall	5000
Greenhead Park Veterans Bowling Club	300
Huddersfield Astronomy Society	1000
Milnsbridge Village Hall	4000
Outlane Golf Club	500
Ruddi's Retreat	1045
Walking Cricket	150
Wilshaw Village Hall	5000
	<hr/>
	23995

Year Ended 31 March 2021

	£
Deighton Table Tennis	470
Emley Cricket Club	2500
Holmfirth Bowling Club	1000
Huddersfield RUFC	3000
Marsden Cricket Club	2500
Outlane Cricket Club	3000
Pakistan Association	3000
Primrose Hill Bowling Club	1300
Slaithwaite Cricket Club	2500
St Paul's Church, Dalton	1500
	<hr/>
	20770
Guide Cottage, Holme (returned)	(4500)
	<hr/>
	16270

**Independent Examiner's report to the Trustees on the accounts of
The Huddersfield Common Good Trust
For the year ended 31st March 2022**

I report on the accounts of the charity set out on pages 9 to 11.

Responsibilities and basis of report

As the charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directives given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

E J Holdroyd, MA, FCA

26th September 2022

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Huddersfield Relief in Sickness

Income and Expenditure Account

Year Ended 31 March 2022

2021

2022

£		£
	Income	
21345	Investment Income (gross)	25409
5	Bank Interest	2
2135		2541
0	Total Income	1
	Expenditure	
3000	Secretary's Salary	3000
3775	Commission Paid	4186
69	Bank Charges	101
0	Income tax deducted	0
6844	Total Expenditure	7287
1450		1812
6	Available for Distribution	4
	Charitable Donations	
1661		1007
8	Grants per Schedule	0
(2112)	Excess / (Deficiency) of Income	8054
329	Surplus / (Deficit) on Sale of Investments	18402
(1783)	Surplus / (Deficit) for the Year	2645
		6

Balance Sheet

As at 31 March 2022

2021 £		2022 £												
	Trust Capital													
54791	Balance at 1 April	54613												
6	2021	3												
(1783)	Surplus / (Deficit) for the Year	26456												
5461		5725												
33	Balance at 31 March 2022	88												
	Represented by													
54081	Investments at Cost	55924												
3		7												
	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: center;">Market Value</td><td></td><td></td></tr> <tr> <td></td><td style="text-align: center;">2021</td><td style="text-align: center;">2022</td></tr> <tr> <td></td><td style="text-align: right;">£672,05</td><td></td></tr> <tr> <td></td><td style="text-align: center;">3</td><td style="text-align: right;">£711,821</td></tr> </table>	Market Value				2021	2022		£672,05			3	£711,821	
Market Value														
	2021	2022												
	£672,05													
	3	£711,821												
	Current Assets													
6820	CAF Bank	13341												
	Current Liabilities													
1500	Sundry Accruals	0												
5461		5725												
33		88												

Signed on behalf of the Trustees on 26th September 2022

V Javin
Chairman

P J H Hoyle
Hon Treasurer

Huddersfield Relief in Sickness

Schedule of Grants

£

Year Ended 31 March 2022

Birchencliffe Scouts	2500
Hi-Tech Netball	1000
Huddersfield Mission	1750
Kirkwood Hospice	1000
Otters Water Polo	2500
Shepley Methodist Church	1320
	<hr/> 1007 0 <hr/>

Year Ended 31 March 2021

Forget Me Not Trust	5000
Huddersfield Mission	1500
MHA Huddersfield	1200
Shabang	3000
St Lucius Church, Farnley Tyas	5000
Talkthru	918
	<hr/> 1661 8 <hr/>

Independent Examiner's report to the Trustees on the accounts of

The Huddersfield Relief in Sickness Charities

For the year ended 31st March 2022

I report on the accounts of the charity set out on pages 13 to 15.

Responsibilities and basis of report

As the charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directives given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 3) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 4) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Huddersfield Cinderella Society and
E. Austen Johnson Trust Fund**

Charity No: 224085

**One Hundred and Twentieth Annual Report and Summary of
Accounts**

For the year ended 31st March 2022

To be presented to the Annual General Meeting to be held at
The Huddersfield Mission
Lord Street
Huddersfield
HD1 1QA

Monday 10th October 2022

Chairman

V Javin

Honorary Treasurer:

P J H Hoyle, BSc., FCA

Honorary Solicitor:

J. M. Fryer, LL.B, LL.M
Ramsden Street,
Huddersfield
HD1 2TH

Secretary:

A Haigh
c/o. The Huddersfield Mission
3-13 Lord Street, Huddersfield, HD1

1QA

www.hcgtrust.org.uk

Independent Examiner:

E J Holdroyd, MA, FCA

The Cottage
Bradley Villa Farm
Bradley Road
Fixby
Huddersfield
HD2 2JX

Investment Advisors:
Ltd

Investec Wealth & Investment

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**Huddersfield Cinderella Society
and
E. Austen Johnson Trust Fund**
Charity No. 224085

Minutes of the Annual General Meeting held at the Mission on Monday
11th October 2021

Present: - Ms V Javin in the chair

Mr P J H Hoyle Hon Treasurer

Mr A Haigh Hon Secretary

Ms J Goff

Ms Stott

Ms E Oldfield

Mrs S Hollingworth

Apologies: Mr R Butterworth

Minutes

The minutes of the Annual General Meeting held on the 12th October
2020 were read and accepted as correct, Proposed by Ms Goff and
seconded by Ms Oldfield.

Secretary's Report

I have pleasure in submitting this annual report on the work of the Society
during the last financial year.

Due to lack of suitable applicants, no grants were made during the year.
The Society is grateful to the Huddersfield Common Good Trust for the
management of its funds and execution of its administration.

Treasurer's Report

For the year ending 31 March 2021 the fund has made a surplus of £575.
There was no adjustment to the value of Investments this year.

Investment income shown in the accounts is down on 2020 at £858. The only administration expense is commission paid which was similar to the previous year at £293. No grants were agreed in the year. The net surplus of £575 has been added to the Trust Capital which stands at £49,262. The value of the investment fell slightly from £49,199 to £48,106 and is all held in Government Stocks. The fund is in a healthy position.

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Election of Officers

Jacqui Goff proposed that the following serve for the coming year: -

Miss V Javin Chairman
Mr P Hoyle Hon Treasurer
Mr A Haigh Hon Secretary
Mr J M Fryer Hon Solicitor

Seconded by Ms Stott and carried without dissent.

Appointment of Independent Examiner

Mr Hoyle thanked Mr Holdroyd for his work in scrutinising the accounts. The Chairman proposed and Mr Hoyle seconded that Mr J Holdroyd be the examiner for the next year

Any Other Business

None

----- date

----- Chairman

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**Huddersfield Cinderella Society and
E Austen Johnson Trust Fund
Receipts and Payments Account
Year Ended 31 March 2022**

2021		2022
£		£
	Income	
858	Investment Income (gross)	858
10	Gifts, Donations and Legacies	10
868	Total Income	868
	Expenditure	
293	Commission Paid	285
0	Legacies transferred to Capital	0
293	Total Expenditure	285
575	Available for Distribution	583
	Charitable Donations	
0	Grants per Schedule	450
575	Excess / (Deficiency) of Income	133
0	Adjustment to value of Investments	0
575	Surplus / (Deficit) for the Year	133

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**Huddersfield Cinderella Society and
E Austen Johnson Trust Fund
Balance Sheet
As at 31 March 2022**

2021		2022
£		£
	Trust Capital	
48687	Balance at 1 April 2021	49262
575	Surplus / (Deficit) for the Year	133
0	Legacies transferred to Capital	0
4926		4939
2	Balance at 31 March 2022	5
	Represented by	
47520	Investments at Cost	47520
	Market Value	
	2021	2022
	£48,106	£46,264
	Current Assets	
1742	Barclays Bank	1875
4926		4939
2		5
Signed on behalf of the Trustees on 26 th September 2022		
V Javin	P J H Hoyle	
	Hon	
Chairman	Treasurer	

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**Huddersfield Cinderella Society and
E Austen Johnson Trust Fund
Schedule of Grants
Year Ended 31 March 2022**

	£
Holme Valley Sharing Memories Group	450
	450
Year Ended 31 March 2021	
	£
	0

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