



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
35th Huddersfield (Lepton Methodist) Scout Group	

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1st April 2024		31st March 2025

CC16a

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Members' subscriptions	10,004	-	-	10,004	
Donations and grants	5,240	-	-	5,240	
Camps and trips	14,700	-	-	14,700	
Hire of hall	2,634	-	-	2,634	
Gift Aid	10	-	-	10	
Reimbursements	-	-	-	-	
Interest on deposit accounts	301	-	-	301	
Bank Transfers	-	-	-	-	
<b>Sub total</b> (Gross income for AR)	<b>32,889</b>	<b>-</b>	<b>-</b>	<b>32,889</b>	
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>32,889</b>	<b>-</b>	<b>-</b>	<b>32,889</b>	<b>-</b>
<b>A3 Payments</b>					
Cost of camps and trips	13,093	-	-	13,093	
Badges	801	-	-	801	
Repairs and maintenance	963	-	-	963	
Cost of activities	2,265	-	-	2,265	
Light, heating, water and sewerage	2,360	-	-	2,360	
General	3,816	-	-	3,816	
Insurance	909	-	-	909	
Accounts	65	-	-	65	
Telephone and internet	372	-	-	372	
Cleaning	1,233	-	-	1,233	
Printing, postage, stationery and computer supplies	1,682	-	-	1,682	
Capitation Fees	4,740	-	-	4,740	
Legal	-	-	-	-	
<b>Sub total</b>	<b>32,299</b>	<b>-</b>	<b>-</b>	<b>32,299</b>	
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>32,299</b>	<b>-</b>	<b>-</b>	<b>32,299</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>590</b>	<b>-</b>	<b>-</b>	<b>590</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>29,727</b>	<b>-</b>	<b>-</b>	<b>29,727</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>30,318</b>	<b>-</b>	<b>-</b>	<b>30,318</b>	<b>-</b>

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community Account	5,734	-	-
	Camp Account	3,980	-	-
	Renovations Account	20,603	-	-
	<b>Total cash funds</b>	<b>30,318</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				
	Lease	Unrestricted	1,200	01 August 2018
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval


# Accounts Breakdown

## **RECEIPTS**

£ 32,889

### **Members' subscriptions**

Beavers, Cubs, Scouts and Explorers £ 10,003.50

### **Donations and grants**

Just Giving £ 795.04  
Fundraising £ 939.04  
Halloween Auction £ 1,083.00  
HMRC - Charity £ 2,183.17  
Sponsorship £ 190.00  
Investiture £ 50.00

### **Camps and trips**

BB24 - Bell Boating £ 90.00  
SC24 - Spy Camp £ 1,075.00  
WD24 - £ 250.00  
NB24 - Narrowboat £ 400.00  
GC24 - Group Camp £ 2,085.00  
CC24 - Christmas Crafts £ 230.00  
WC25 - Winter Camp £ 1,000.00  
DC25 - District Camp £ 3,195.00  
SC25 - Survival Camp £ 580.00  
LIJ24 - Larkin £ 5,525.00  
GW Refund £ 120.00  
HQ Use £ 50.00  
COD24 £ 100.00

### **Hire of hall**

Baby Bloom £ 555.00  
Friendship Club £ 225.00  
Room Hire £ 1,334.10  
Lepton Mens Club £ 520.00

### **Gift Aid**

Gift Aid £ 10.00

### **Interest on deposit accounts**

Gross interest £ 301.24

## **PAYMENTS**

£ 10,003.50 **Capitation**

Capitation 2023-24

### **Badges**

£ 5,240.25

### **Cost of activities**

Rent of land  
Activities - Cubs  
Activities - Explorers  
Activities - Beavers  
Activities

### **Repairs and maintenance**

### **General**

General  
Gardening  
Uniforms

### **Light, heating, water and sewerage**

Eon  
Scottish Water  
Waste Removal

### **Insurance**

### **Telephone and internet**

PlusNet

£ 10.00

### **Printing, postage, stationery and computer supplies**

£ 301.24

Website  
Equipment

### **Cost of Accounts**

### **Cost of Cleaning**

### **Cost of camps and trips**

NB24 - Narrowboat

SC24 - Spy Camp

LIJ24 - Larkin

WG24 - Pugneys

BB24 - Bell Boating

Camp Van Hire

Trolleys

£ 32,299

£ 4,740.00

£ 4,740.00

£ 800.61 £ 800.61

£ 2,265.11

£ 200.00

£ 58.58

£ 145.00

£ 625.33

£ 1,236.20

£ 963.36 £ 963.36

£ 3,816.38

£ 1,398.26

£ 1,440.00

£ 978.12

£ 2,359.59

£ 1,814.14

£ 256.55

£ 288.90

£ 908.75 £ 908.75

£ 372.24

£ 372.24

£ 1,681.59

£ 194.39

£ 1,487.20

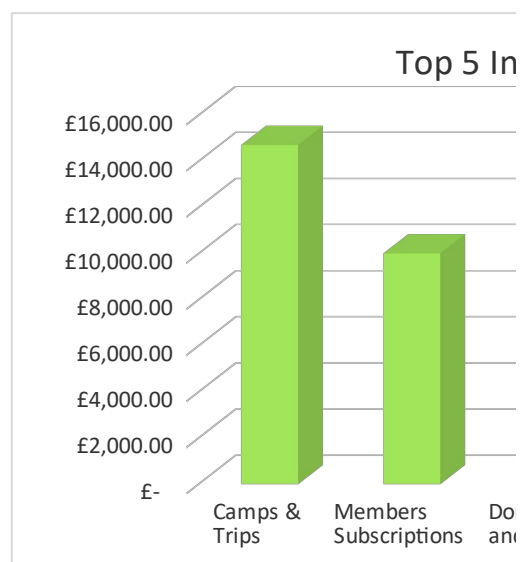
£ 65.00 £ 65.00

£ 1,232.66 £ 1,232.66

**£ 13,093.44**

£	448.61
£	1,105.53
£	5,645.47
£	230.00
£	40.00
£	282.91
£	117.00

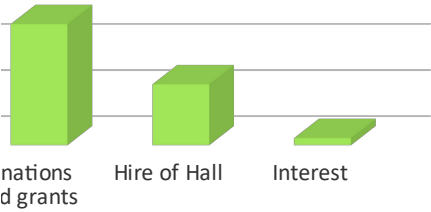
Camps & Trips	£ 14,700.00
Members Subscriptions	£ 10,003.50
Donations and grants	£ 5,240.25
Hire of Hall	£ 2,634.10
Interest	£ 301.24



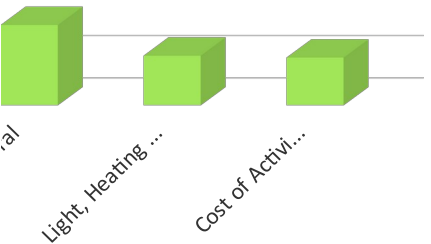
Cost of camps and trips	£ 13,093.44
Captitation	£ 4,740.00
General	£ 3,816.38
Light, Heating & Water	£ 2,359.59
Cost of Activities	£ 2,265.11



Income



Expenditure





## Accounts Breakdown

<b>RECEIPTS</b>	<b>£</b>	<b>32,889</b>	<b>PAYMENTS</b>	<b>£</b>	<b>32,299</b>
<b>Members' subscriptions</b>		<b>£ 10,003.50</b>	<b>Capitation</b>		<b>£ 4,740.00</b>
Beavers, Cubs, Scouts and Explorers	£	10,003.50	Capitation 2023-24	£	4,740.00
<b>Donations and grants</b>		<b>£ 5,240.25</b>	<b>Badges</b>	£	800.61
Just Giving	£	795.04	<b>Cost of activities</b>		<b>£ 2,265.11</b>
Fundraising	£	939.04	Rent of land	£	200.00
Halloween Auction	£	1,083.00	Activities - Cubs	£	58.58
HMRC - Charity	£	2,183.17	Activities - Explorers	£	145.00
Sponsorship	£	190.00	Activities - Beavers	£	625.33
Investiture	£	50.00	Activities	£	1,236.20
<b>Camps and trips</b>		<b>£ 14,700.00</b>	<b>Repairs and maintenance</b>	£	963.36
BB24 - Bell Boating	£	90.00	<b>General</b>		<b>£ 3,816.38</b>
SC24 - Spy Camp	£	1,075.00	General	£	1,398.26
WD24 -	£	250.00	Gardening	£	1,440.00
NB24 - Narrowboat	£	400.00	Uniforms	£	978.12
GC24 - Group Camp	£	2,085.00	<b>Light, heating, water and sewerage</b>		<b>£ 2,359.59</b>
CC24 - Christmas Crafts	£	230.00	Eon	£	1,814.14
WC25 - Winter Camp	£	1,000.00	Scottish Water	£	256.55
DC25 - District Camp	£	3,195.00	Waste Removal	£	288.90
SC25 - Survival Camp	£	580.00	<b>Insurance</b>	£	908.75
LJ24 - Larkin	£	5,525.00	<b>Telephone and internet</b>		<b>£ 372.24</b>
GW Refund	£	120.00	PlusNet	£	372.24
HQ Use	£	50.00	<b>Printing, postage, stationery and computer supplies</b>		<b>£ 1,681.59</b>
COD24	£	100.00	Website	£	194.39
<b>Hire of hall</b>		<b>£ 2,634.10</b>	Equipment	£	1,487.20
Baby Bloom	£	555.00	<b>Cost of Accounts</b>	£	65.00
Friendship Club	£	225.00	<b>Cost of Cleaning</b>	£	1,232.66
Room Hire	£	1,334.10	<b>Cost of camps and trips</b>		<b>£ 13,093.44</b>
Lepton Mens Club	£	520.00	NB24 - Narrowboat	£	448.61
<b>Gift Aid</b>		<b>£ 10.00</b>	SC24 - Spy Camp	£	1,105.53
Gift Aid	£	10.00	LJ24 - Larkin	£	5,645.47
<b>Interest on deposit accounts</b>		<b>£ 301.24</b>	WG24 - Pugneys	£	230.00
Gross interest	£	301.24	BB24 - Bell Boating	£	40.00
			Camp Van Hire	£	282.91
			Trolleys	£	117.00
			GC24 - Group Camp	£	2,345.00
			WC25 - Winter Camp	£	1,100.00
			CC24 - Christmas Crafts	£	220.00
			DC25 - District Camp	£	955.00
			SC25 - Survival Camp	£	503.92
			NB25	£	100.00
	<b>£</b>	<b>32,889.09</b>		<b>£</b>	<b>32,298.73</b>



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For the period from	Period start date	To	Period end date
	1st April 2024		31st March 2025

CC16a

### Section A Receipts and payments

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	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Members' subscriptions	10,004	-	-	10,004	
Donations and grants	5,240	-	-	5,240	
Camps and trips	14,700	-	-	14,700	
Hire of hall	2,634	-	-	2,634	
Gift Aid	10	-	-	10	
Reimbursements	-	-	-	-	
Interest on deposit accounts	301	-	-	301	
Bank Transfers	-	-	-	-	
<b>Sub total</b> (Gross income for AR)	<b>32,889</b>	<b>-</b>	<b>-</b>	<b>32,889</b>	
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>32,889</b>	<b>-</b>	<b>-</b>	<b>32,889</b>	<b>-</b>
<b>A3 Payments</b>					
Cost of camps and trips	13,093	-	-	13,093	
Badges	801	-	-	801	
Repairs and maintenance	963	-	-	963	
Cost of activities	2,265	-	-	2,265	
Light, heating, water and sewerage	2,360	-	-	2,360	
General	3,816	-	-	3,816	
Insurance	909	-	-	909	
Accounts	65	-	-	65	
Telephone and internet	372	-	-	372	
Cleaning	1,233	-	-	1,233	
Printing, postage, stationery and computer supplies	1,682	-	-	1,682	
Capitation Fees	4,740	-	-	4,740	
Legal	-	-	-	-	
<b>Sub total</b>	<b>32,299</b>	<b>-</b>	<b>-</b>	<b>32,299</b>	
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>32,299</b>	<b>-</b>	<b>-</b>	<b>32,299</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>590</b>	<b>-</b>	<b>-</b>	<b>590</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>29,727</b>	<b>-</b>	<b>-</b>	<b>29,727</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>30,318</b>	<b>-</b>	<b>-</b>	<b>30,318</b>	<b>-</b>

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Community Account	5,734	-	-
	Camp Account	3,980	-	-
	Renovations Account	20,603	-	-
	<b>Total cash funds</b>	<b>30,318</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Lease	Unrestricted	1,200	01 August 2018
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

# Accounts Breakdown

## **RECEIPTS**

£ 32,889

### Members' subscriptions

Beavers, Cubs, Scouts and Explorers £ 10,003.50

### Donations and grants

Just Giving £ 795.04  
Fundraising £ 939.04  
Halloween Auction £ 1,083.00  
HMRC - Charity £ 2,183.17  
Sponsorship £ 190.00  
Investiture £ 50.00

### Camps and trips

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SC25 - Survival Camp £ 580.00  
LIJ24 - Larkin £ 5,525.00  
GW Refund £ 120.00  
HQ Use £ 50.00  
COD24 £ 100.00

### Hire of hall

Baby Bloom £ 555.00  
Friendship Club £ 225.00  
Room Hire £ 1,334.10  
Lepton Mens Club £ 520.00

### Gift Aid

Gift Aid £ 10.00

### Interest on deposit accounts

Gross interest £ 301.24

## **PAYMENTS**

£ 10,003.50 Capitation

Capitation 2023-24

### Badges

£ 5,240.25

### Cost of activities

Rent of land  
Activities - Cubs  
Activities - Explorers  
Activities - Beavers  
Activities

### Repairs and maintenance

### General

General  
Gardening  
Uniforms

### Light, heating, water and sewerage

Eon  
Scottish Water  
Waste Removal

### Insurance

### Telephone and internet

PlusNet

£ 10.00

### Printing, postage, stationery and computer supplies

£ 301.24

Website  
Equipment

### Cost of Accounts

### Cost of Cleaning

### **Cost of camps and trips**

NB24 - Narrowboat

SC24 - Spy Camp

LIJ24 - Larkin

WG24 - Pugneys

BB24 - Bell Boating

Camp Van Hire

Trolleys

£ 32,299

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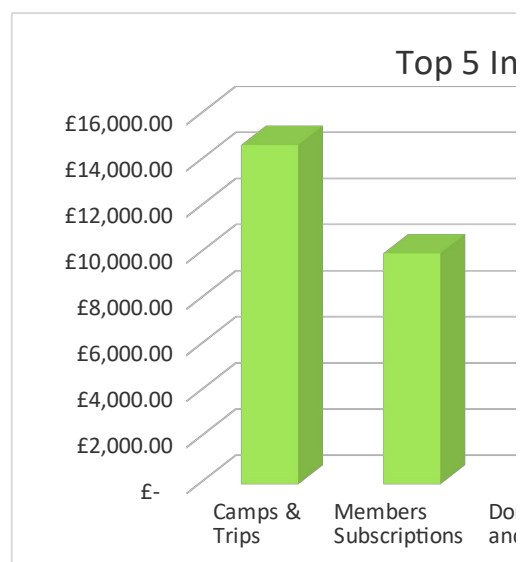
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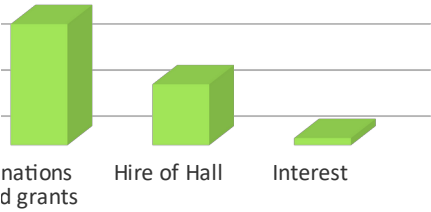


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Cost of Activities	£ 2,265.11

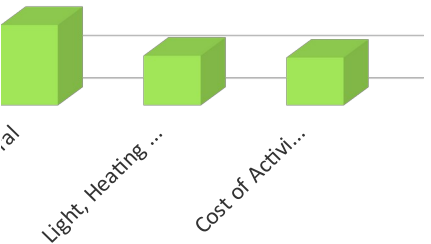




Income



Expenditure



## Accounts Breakdown

<b>RECEIPTS</b>	<b>£</b>	<b>32,889</b>	<b>PAYMENTS</b>	<b>£</b>	<b>32,299</b>
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<b>Gift Aid</b>		<b>£ 10.00</b>	SC24 - Spy Camp	£	1,105.53
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			NB25	£	100.00
	<b>£</b>	<b>32,889.09</b>		<b>£</b>	<b>32,298.73</b>

## **Independent Examiner's Report to the Trustees of the**

35<sup>TH</sup> HUDDERSFIELD / LEPTON METHODIST / SCOUT GROUP/DISTRICT/COUNTY/AREA SCOUT COUNCIL

I report on the accounts of the Group/District/County/Area for the year ended March 2025.

which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on the enclosed pages.

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 required 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 Group's/District's trustees are responsible for the preparation of the accounts. They 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 examination 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 Commissioners (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 Commissioners. An examination includes a review of the accounting records kept by the Group/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 the 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 Act have 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.

*\* Please delete the words in the brackets if they do not apply*

Name: MICHELLE MARTIN

Qualification: AAT QUALIFIED

Address: 2 HIGHFIELD LANE, HUDDERSFIELD, HD5 0BA

Date: 30<sup>th</sup> May 2025