

HEAVY WOOLLEN DISTRICT SCOUT COUNCIL

England & Wales · Charity number 524710

Details

Other names	BATLEY DISTRICT SCOUT COUNCIL, HEAVY WOOLLEN DISTRICT SCOUT CUONCIL
Status	Registered
Legal form	Other
Registered	1963-12-10
Register	View on the Charity Commission register

Contact

Address	Heavy Woollen District Scouts 23 Purlwell Lane Batley WF17 7NQ
Phone	01274861138
Email	treasurer@hwdscouts.org.uk
Website	www.hwdscouts.org.uk

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNF 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: To provide support for adults in Scouting for the execution of their aims to provide for the mental, physical and spiritual welfare of young people between the ages of 6 -25

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** BATLEY, DEWSBURY, MIRFIELD & HECKMONDWIKE
- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£116,643	£44,937	-	-
2024-03-31	£98,733	£38,754	-	-
2023-03-31	£70,247	£91,714	-	-
2022-03-31	£57,046	£41,275	-	-
2021-03-31	£33,240	£31,881	-	-

Trustees

Name	Role	Appointed
MR ROBERT BENJAMIN GLASSUP	Chair	2023-03-12
Andrew Ian Mitchell		2024-02-05
Benjamin Ian Cordingley		2023-10-28
Fatima Harif		2022-09-21
Janine Michelle Shreeve		2024-02-05
Karen Lesley Holmes		2023-10-28
Margaret Ingham		2023-10-28
Martin Holmes		2022-09-21
Paul Houghton		2024-02-05
Tom Lynch		2015-06-08

HEAVY WOOLLEN DISTRICT SCOUT COUNCIL

England & Wales - Charity number 524710

Accounts

General Account


Date	Description	Amount
	<u>Income</u>	
	Opening Balance	£ 38,504.75
21-Nov	Internal Transfer	£ 4,000.00
24-Dec	Gilead Science	£ 5,000.00
31-Dec	Counter credit	£ 550.44

Total £ 48,055.19


Expenses

02-Apr	Martin Holmes	£ 94.26
02-Apr	YL Scout Badges	£ 30.60
14-Apr	Mr Richard Irvine	£ 849.00
02-May	Mr Richard Irvine	£ 25.00
02-May	Scout Insurance	£ 1,549.93
24-May	Martin Holmes	£ 208.22
31-May	Mr Richard Irvine	£ 275.00
08-Jul	Martin Holmes	£ 207.26
12-Sep	Martin Holmes	£ 192.25
21-Oct	Martin Holmes	£ 171.99
22-Nov	RBL	£ 25.00
17-Dec	Martin Holmes	£ 196.58
17-Dec	Collection Buckets	£ 46.56
07-Jan	1st Heckmondwike	£ 5,000.00
20-Jan	Mr I Patel	£ 91.81
20-Jan	7th Batley - Sainsburys	£ 550.44
25-Feb	Martin Holmes	£ 252.38
27-Feb	Ravensthorpe Expenses	£ 101.07

Total £ 9,867.35


20/06/25

Date	Description	Amount
<u>Income</u>		
	<u>Opening Balance</u>	£ 280.00
11-Jun	6 Leaders	£ 60.00
21-Jul	6 Leaders	£ 60.00
28-Sep	8 Leaders	£ 80.00
03-Nov	7 Leaders	£ 70.00
	Total	£ 550.00
<u>Expenses</u>		
	Face Guards & Wipes	£ 70.00
	Expenses to attend	£ 60.00
	Total	£ 130.00
	Closing Balance	£ 420.00


 20/06/25

Consolidated report

01.04.2024 - 30.03.2025

Income	Amount
General	£ 48,055.19
DAC	£ 14,795.24
International Fund	£ 9,587.20
Program	£ 895.78
Development	£ 250.00
Membership Fees	£ 37,968.00
Ring Fenced funds	£ 5,092.08
Total	£ 116,643.49

Expenses	
General	£ 9,867.35
DAC	£ 6,780.59
International Fund	£ -
Program	£ -
Development	£ 250.00
Membership Fees	£ 28,039.50
Total	£ 44,937.44

Balances	
General	£ 38,187.84
DAC	£ 8,014.65
International Fund	£ 9,587.20
Program	£ 895.78
Development	£ -
Membership Fees	£ 9,928.50
Ring Fenced funds	£ 5,092.08
Total	£ 71,706.05


20/06/25

Incoming		Outgoing		Closing balance
General Accounts				
Opening balance	£ 38,504.75	Website	£ 250.00	
Internal Transfer	£ 4,000.00	Online Support	£ 899.00	
Gilead Science	£ 5,000.00	Insurance	£ 1,549.93	
Sainsburys - counter credit	£ 550.44	DC Expenses	£ 1,322.94	
		Other Expenses	£ 192.88	
		1st Heckmondwike	£ 5,000.00	
		Other charity equipment	£ 627.60	
		Bank charges	£ 25.00	
Total	£ 48,055.19		£ 9,867.35	£ 38,187.84
DAC				
Opening balance	£ 7,620.24	Gas	£ 1,259.66	
Cash Hire	£ 6,775.00	Water	£ 246.13	
Polling Station	£ 400.00	Internal Transfer	£ 4,000.00	
		Other	£ 1,274.80	
Total	£ 14,795.24		£ 6,780.59	£ 8,014.65
Inter Fund				
Opening Balance	£ 9,323.20			
Fundraising	£ 214.00			
Banked	£ 50.00			
Total	£ 9,587.20		£ -	£ 9,587.20
Program				
Opening Balance	£ 895.78			
Total	£ 895.78		£ -	£ 895.78
Membership Fees				
Opening Balance	£ 3,636.00			
Fees paid	£ 34,332.00	HQ Fees	£ 28,039.50	
Total	£ 37,968.00		£ 28,039.50	£ 9,928.50
Ring Fenced				
14th Batley	£ 5,092.08			
Total	£ 5,092.08			£ 5,092.08
				<u>£ 71,706.05</u>


 20/06/25

Date	Description	Amount
	<u>Income</u>	
	<u>Opening Balance</u>	£ 895.78

Total £ 895.78

Expenses

Total £ -


20/06/25

Date	Description	Amount
	<u>Income</u>	
	<u>Opening Balance</u>	£ 15,078.61

Sales		£ 18,952.85
-------	--	-------------

Total £ 34,031.46

Expenses

Scout Shops	£ 14,027.81
Spenn Valley Badges	£ 150.00
Admin	£ 19.99
Rent	£ 400.00
Warrens Neckers	£ 962.95
Leeds District	£ 26.00
Wreath	£ 27.50

Total £ 15,614.25

Closing Balance £ 18,417.21

Other

Cash In Hand	£ 41.03
Cash In Bank	£ 6,467.86
Cash in Savings account	£ 4,098.50
Debtors	£ 1,170.40
Stock	£ 6,639.42

Total £ 18,417.21


20/06/25

Date	Description	Amount
<u>Income</u>		
	<u>Opening Balance</u>	7620.24
08-Apr	Cash Hire	£ 190.00
16-Apr	Cash Hire	£ 400.00
07-May	Cash Hire	£ 200.00
15-May	Kirklees Council	£ 350.00
20-May	Cash Hire	£ 200.00
28-May	Cash Hire	£ 100.00
29-May	Cash Hire	£ 400.00
17-Jun	U Abed	£ 20.00
24-Jun	Cash Hire	£ 100.00
01-Jul	Art Class	£ 160.00
15-Jul	Cash Hire	£ 100.00
29-Jul	Kirklees Council	£ 400.00
07-Aug	Cash Hire	£ 400.00
18-Aug	M Tariq - Deposit	£ 20.00
20-Aug	Art Class	£ 200.00
27-Aug	Cash Hire	£ 100.00
13-Sep	M.Mirza - Counter Credit	£ 20.00
16-Sep	Cash Hire	£ 200.00
17-Sep	Art Class	£ 480.00
19-Sep	Scout Shop - Counter Credit	£ 400.00
30-Sep	Cash Hire	£ 200.00
07-Oct	Cash Hire	£ 100.00
28-Oct	Cash Hire	£ 100.00
04-Nov	Art Class	£ 400.00
11-Nov	Cash Hire	£ 200.00
02-Dec	Cash Hire	£ 100.00
05-Dec	U Abed	£ 20.00
11-Dec	Bruce Mulcahy	£ 160.00
16-Dec	Cash Hire	£ 100.00
06-Jan	A.Ali - Counter Credit	£ 105.00
14-Jan	Cash Hire	£ 200.00
15-Jan	Bruce Mulcahy	£ 425.00
03-Mar	Bruce Mulcahy	£ 425.00
24-Mar	Cash Hire	£ 200.00

Total £ 14,795.24

Expenses

Gas		
19-Apr	British Gas	£ 116.31
20-May	British Gas	£ 111.35
19-Jun	British Gas	£ 47.80
18-Jul	British Gas	£ 32.45
20-Aug	British Gas	£ 37.44
23-Sep	British Gas	£ 28.83
21-Oct	British Gas	£ 52.39
20-Nov	British Gas	£ 118.08
18-Dec	British Gas	£ 204.51
20-Jan	British Gas	£ 109.56
20-Feb	British Gas	£ 196.96
20-Mar	British Gas	£ 203.98

Electric

Other		
20-May	Scottish Water	£ 53.49
16-Aug	Scottish Water	£ 64.21
17-Sep	Gary Armitage - Inv 202	£ 500.00
15-Nov	Scottish Water	£ 60.39
21-Nov	Internal transfer	£ 4,000.00
10-Jan	Gary Armitage - Inv 214	£ 250.00
20-Jan	Fire Extinguishers	£ 124.80
17-Feb	Scottish Water	£ 68.04
25-Feb	DAC Safety sign	£ 50.00
25-Feb	Security Light	£ 350.00

Total £ 6,780.59

JAD
20/06/25

Date	Description	Amount
	<u>Income</u>	
31-Oct	SPB Donation	£ 250.00

TOTAL £ 250.00

Expenses

25-Nov 20th Batley £ 250.00

TOTAL £ 250.00


20/06/25

Date	Description	Amount
	<u>Income</u>	
	<u>Opening Balance</u>	£ 14,248.48
	Camping	£ 13,638.00
	Kirklees Summer Scheme	£ 4,506.31
	Interest	£ 405.91
	Cash in hand	£ 65.20
	Total	£ 32,863.90
	<u>Expenses</u>	
	Electricity	£ 352.49
	Gas	£ 1,443.36
	Water	£ 701.69
	Rates	£ 848.30
	Repairs	£ 9,533.76
	Septic Tank	£ 406.25
	Activities	£ 440.12
	Cleaning	£ 255.60
	Website	£ 155.79
	Badges	£ 587.94
	Fuel	£ 111.15
	Site Maintenance	£ 390.00
	Total	£ 15,226.45
	Closing Balance	£ 17,637.45

John D
20/06/25

Date	Description	Amount
	<u>Income</u>	
	<u>Opening Balance</u>	£ 3,636.00
08-Apr	Dewsbury West	£ 1,222.00
05-Mar	1st Mirfield	£ 1,045.00
05-Mar	Torwen ex sco	£ 55.00
06-Mar	20th Batley	£ 4,125.00
06-Mar	8th Mirfield	£ 3,685.00
06-Mar	8th Mirfield - ex sco	£ 825.00
07-Mar	1st Roberttown	£ 2,310.00
10-Mar	9th Mirfield	£ 3,080.00
10-Mar	Birstall	£ 2,970.00
13-Mar	1st Whitley	£ 1,265.00
17-Mar	7th Batley - ex sco	£ 550.00
20-Mar	Savile Town - ex sco	£ 715.00
20-Mar	Savile Town	£ 2,200.00
21-Mar	7th Batley	£ 1,705.00
24-Mar	1st Heckmondwike	£ 7,535.00
24-Mar	1st Heckmondwike - ex sco	£ 1,045.00
	Total	£ 37,968.00

	<u>Expenses</u>	
11-Apr	HQ & County census	£ 28,039.50
	Total	£ 28,039.50


 20/06/25

Date	Description	Amount
	<u>Income</u>	
	<u>Opening Balance</u>	£ 9,323.20
01-Jul	8TH MIR SCOUT	£ 214.00
27-Mar	M Ingham	£ 50.00

Total £ 9,587.20

Expenses

Total £ -

Scott
20/06/25

Date	Description	Amount
	<u>Income</u>	
	<u>Opening Balance</u>	£ -
11-Nov	14th Batley	£ 5,092.08


20/06/25

HEAVY WOOLLEN DISTRICT SCOUT COUNCIL

England & Wales - Charity number 524710

Accounts

General Account

Date	Description	Amount
<u>Income</u>		
	Opening Balance	£ 30,988.12
1-Apr	Training	£ 1,105.35
1-Apr	Chickenly Closure Funds	£ 3,155.75
4-Apr	Cash Banked Capitation	£ 1,720.50
9-Jun	Closure Leeds BS	£ 4,063.42
9-Jun	Interest Leeds BS	£ 1.55
23-Jun	1st Mirfield Capitation	£ 2,342.00
30-Sep	Cash In Hand Sue Gray	£ 1.06
	Total	£ 43,377.75
<u>Expenses</u>		
1-Apr	Training	£ 1,104.35
3-Apr	7th Batley YL census	£ 87.00
3-Apr	1st Heckmonwike YL census	£ 435.00
3-Apr	8th Mirfield YL Census	£ 130.50
25-Apr	Torwen ESU	£ 130.50
28-Apr	Unity Insurance	£ 1,464.77
4-May	unpaid cheque	£ 100.00
15-Jun	Chris Reece Audit	£ 100.00
24-Jul	DC Expenses Martin Holmes	£ 180.59
25-Sep	District Laptop	£ 644.87
25-Oct	DC Expenses Martin Holmes	£ 140.30
30-Nov	P Dawson Mirfield Wreath	£ 25.00
13-Dec	Martin Holmes (Dec)	£ 68.33
14-Dec	Martin Holmes (Dec)	£ 68.33
12-Jan	Martin Holmes	£ 10.00
13-Feb	Martin Holmes (Jan)	£ 183.46
	Total	£ 4,873.00

DAC

Date	Description	Amount
	<u>Income</u>	
	<u>Opening Balance</u>	£ 4,908.09
4-Apr	Cash Hire	£ 160.00
17-Apr	Cash Hire	£ 100.00
25-Apr	Cash Hire	£ 200.00
3-May	Cash Hire	£ 400.00
15-May	Kirklees Polling Station	£ 320.00
20-Jun	Cash Hire	£ 320.00
8-Aug	Cash Hire	£ 100.00
19-Sep	Cheque Hire	£ 460.00
20-Sep	Kirklees Polling Station	£ 320.00
26-Sep	Cheque Hire	£ 400.00
6-Nov	Cash Hire	£ 200.00
7-Nov	Cash Hire	£ 400.00
8-Jan	Cash Hire	£ 200.00
16-Jan	Cash Hire	£ 480.00
27-Feb	Cash Hire	£ 320.00
4-Mar	Cash Hire	£ 100.00
19-Mar	Cash Hire	£ 400.00
31-Mar	Additional income	£ 564.30
	Total	£ 10,352.39

Expenses

	Gas	
24-Apr	British Gas	£ 179.35
19-May	British Gas	£ 102.72
20-Jun	British Gas	£ 61.09
19-Jul	British Gas	£ 23.42
18-Aug	British Gas	£ 18.60
20-Sep	British Gas	£ 25.22
20-Oct	British Gas	£ 27.36
21-Nov	British Gas	£ 105.25
20-Dec	British Gas	£ 203.72
18-Jan	British Gas	£ 141.75
20-Feb	British Gas	£ 242.13
19-Mar	British Gas	£ 140.81
	Electric	
6-Apr	Opus	£ 8.64
6-Oct	Opus	£ 276.57
8-Jan	Opus	£ 63.30
6-Feb	Opus	£ 51.05
	Other	
17-May	Scottish Water	£ 39.70
6-Jul	Gary Armitage Decorating	£ 200.00
23-Aug	Scottish Water	£ 63.68
25-Sep	Rapid Fire Fire Extinguishers	£ 100.80
17-Nov	Scottish Water	£ 39.41
16-Feb	Scottish Water	£ 53.28
31-Mar	Misc	£ 458.09
31-Mar	Cash in hand - Float	£ 106.21
	Total	£ 2,732.15

Inter fund

Date	Description	Amount
<u>Income</u>		
	<u>Opening Balance</u>	£ 10,821.00
20-Apr	TSA Charity	£ 500.00
24-Apr	Amazon Europe	£ 18.41
2-May	M Ingham Badges	£ 50.00
3-May	Banked	£ 100.00
19-May	Amazon Europe	£ 47.11
28-Jun	M Ingham Badges	£ 50.00
28-Jun	AGM Raffle	£ 176.00
29-Aug	Zainab Dhorat	£ 1,727.08
8-Sep	1st Heckmondwike	£ 1,000.00
29-Aug	Barbeque	£ 470.00
9-Nov	Dhorat	£ 167.00
15-Dec	Kirkwood Hospice	£ 60.00
15-Jan	A Allad	£ 20.00
24-Jan	1st RobertTown	£ 800.00
4-Mar	Scout Badges (ebay)	£ 50.00
	Total	£ 16,056.60
<u>Expenses</u>		
15-May	Printing	£ 40.00
15-May	WYS Global	£ 2,750.00
29-Aug	Lee Jones	£ 1,253.20
29-May	Mathew Richardson	£ 1,253.20
13-Feb	Lee Jones	£ 718.50
13-Feb	Mathew Richardson	£ 718.50
	Total	£ 6,733.40

Program

Date	Description	Amount
	<u>Income</u>	
	<u>Opening Balance</u>	£ 1,733.69
1-Apr	Cooking Competition	£ 5.42
15-Aug	Old & Bold	£ 177.09
31-Aug	Beaver Camp	£ 339.53
	Total	£ 2,255.73
	<u>Expenses</u>	
25-Apr	8th Mirfield Grant	£ 817.00
31-May	District Cooking Competition	£ 39.95
22-Aug	Beaver Day	£ 51.00
22-Aug	WYS Trading	£ 352.00
22-Aug	Camp	£ 100.00
	Total	£ 1,359.95

Membership Fees

Date	Description	Amount
<u>Income</u>		
27-Feb 20th	Batley	£ 2,743.50
27-Feb 1st	Mirfield	£ 976.50
27-Feb 8th	Mirfield	£ 3,813.00
28-Feb 1st	RobertTown	£ 2,092.50
28-Feb	Savile Town	£ 1,953.00
4-Mar 14th	Batley	£ 279.00
13-Mar	Birstall	£ 3,208.50
15-Mar 7th	Batley	£ 1,767.00
15-Mar 1st	Heckmondwike	£ 5,905.50
25-Mar	Torwen	£ 46.50
25-Mar	BattyeFord	£ 1,860.00
26-Mar 9th	Mirfield	£ 2,046.00
	Total	£ 26,691.00
<u>Expenses</u>		
3-Apr	HQ & County census	£ 23,055.00
	Total	£ 23,055.00

Development

*Not detailed on the consolidated bank sheet

Date	Description	Amount	
<u>Income</u>			
	Opening balance	£	120.00
21-May	Course Leaders 6	£	60.00
15-Jul	Course Leaders 3	£	30.00
7-Oct	Course Leaders 4	£	40.00
27-Jan	Course Leaders 4	£	40.00
17-Mar	Course Leaders 2	£	20.00
	Total	£	310.00
<u>Expenses</u>			
31-Mar	Face Masks	£	30.00
	Total	£	30.00

Consolidated report

01.04.2023 - 31.03.2024

Income	Amount
General	£ 43,377.75
DAC	£ 10,352.39
International Fund	£ 16,056.60
Program	£ 2,255.73
Membership Fees	£ 26,691.00
Total	£ 98,733.47

Expenses	
General	£ 4,873.00
DAC	£ 2,732.15
International Fund	£ 6,733.40
Program	£ 1,359.95
Membership Fees	£ 23,055.00
Total	£ 38,753.50

Balances	
General	£ 38,504.75
DAC	£ 7,620.24
International Fund	£ 9,323.20
Program	£ 895.78
Membership Fees	£ 3,636.00
Total	£ 59,979.97

Scout Shop

*Not detailed on the consolidated bank sheet

Date	Description	Amount
	<u>Income</u>	
	<u>Opening balance</u>	£ 13,788.00
31-Mar	Sales	£ 16,940.05
	Total	£ 30,728.05
	<u>Expenses</u>	
	Scout Shops	£ 13,464.66
	Spen Valley Badges	£ 90.00
	Admin	£ 41.18
	Rent	£ 800.00
	Warrens Neckers	£ 999.10
	Bradford South Badges	£ 254.50
	Total	£ 15,649.44

Woolley Campsite

Date	Description	Amount
	<u>Income</u>	
	<u>Opening Balance</u>	Bank
		£ 21,871.20
31-Mar	Camping	£ 10,954.00
	Kirklees Summer Scheme	£ 4,827.09
	Interest	£ 32.30
	Total	£ 37,684.59
	<u>Expenses</u>	
	Electric	£ 1,044.00
	Gas	£ 2,616.60
	Water	£ 764.33
	Rates	£ 860.42
	Repairs	£ 15,542.18
	Woodland Restoration	£ 20.00
	Activities	£ 563.21
	Cleaning Materials	£ 827.54
	Working Weekend	£ 86.83
	Fuel	£ 465.80
	Grass Cutting	£ 100.00
	Cleaner	£ 480.00
	Total	£ 23,370.91
	<u>Cash</u>	
	Cash in hand	£ 65.20
	Total	£ 65.20

Year end at a glance

Incoming		Outgoing	Closing balance
General Accounts			
Opening balance	£ 30,988.12	Census	£ 783.00
Training	£ 1,105.35	Training	£ 1,104.35
Closure of Accounts	£ 7,220.72	Insurance	£ 1,464.77
Capitation	£ 4,062.50	Unpaid Ch	£ 100.00
Cash in hand	£ 1.06	DC Expenses	£ 651.01
		Laptop	£ 644.87
		Wreath	£ 25.00
		Audit	£ 100.00
Total	£ 43,377.75		£ 4,873.00
			£ 38,504.75
DAC			
Opening balance	£ 4,908.09	Gas	£ 1,271.42
Cash Hire	£ 4,240.00	Electric	£ 399.56
Polling Station	£ 640.00	Water	£ 196.07
		Fire Exting	£ 100.80
		Decorating	£ 200.00
Total	£ 9,788.09		£ 2,167.85
			£ 7,620.24
Inter Fund			
Opening Balance	£ 10,821.00	Printing	£ 40.00
Badge Sales	£ 150.00	Lee Jones	£ 1,971.70
Fundraising	£ 4,920.08	Matthew F	£ 1,971.70
Amazon	£ 65.52	WYS Global	£ 2,750.00
Banked	£ 100.00		
Total	£ 16,056.60		£ 6,733.40
			£ 9,323.20
Program			
Opening Balance	£ 1,733.69	Mirfield Se	£ 817.00
Beaver Camp	£ 339.53	Competitive	£ 39.95
Competitions	£ 182.51	Camps	£ 151.00
		WYS Tradit	£ 352.00
Total	£ 2,255.73		£ 1,359.95
			£ 895.78
Membership Fees			
Fees paid	£ 26,691.00	HQ Fees	£ 23,055.00
Total	£ 26,691.00		£ 23,055.00
			£ 3,636.00
Closing balance in Barclays Heavy Woollen Bank Account			<u>£ 59,979.97</u>
Development*			
First Aid Courses	£ 310.00	Supplies	£ 30.00
Total	£ 310.00		£ 30.00
			£ 280.00
Scout Shop			
Sales	£ 30,728.05	Shop	£ 13,464.66
		Rent	£ 800.00
		Admin	£ 41.18
		Stock	£ 1,343.60
Total	£ 30,728.05		£ 15,649.44
			£ 15,078.61
Woolley Campsite			
Incomes	£ 37,684.59	Expenses	£ 23,370.91
Cash	£ 65.20		
Total	£ 37,749.79		£ 23,370.91
			£ 14,378.88

*Not submitted through the bank

Cash in hand and Assets

*Not detailed on the consolidated bank sheet

Cash		
Date	Description	Amount
<u>Income</u>		
31-Mar	Cash in hand - Scout Shop	£ 1,160.00
	Cash in bank - Scout Shop	£ 3,129.26
	Money in savings - Scout Shop	£ 4,000.00
	Debtors - Scout Shop	£ 164.76
	Total	£ 8,454.02

Non-monetary Assets		
Description	Amount	
District Scout Shop - Stock	£ 6,624.59	
Total	£ 6,624.59	

Non-monetary Assets based on insurance value		
Description	Amount	
Campsite and Lodge	£ 292,118.40	
Equipment at Campsite	£ 8,560.00	
Activity Centre	£ 194,745.60	
Equipment at Activity Centre	£ 6,201.72	
District Equipment	£ 8,560.00	
Total	£ 510,185.72	

General Account

Date	Description	Amount
<u>Income</u>		
	Opening Balance	£ 30,988.12
1-Apr	Training	£ 1,105.35
1-Apr	Chickenly Closure Funds	£ 3,155.75
4-Apr	Cash Banked Capitation	£ 1,720.50
9-Jun	Closure Leeds BS	£ 4,063.42
9-Jun	Interest Leeds BS	£ 1.55
23-Jun	1st Mirfield Capitation	£ 2,342.00
30-Sep	Cash In Hand Sue Gray	£ 1.06
	Total	£ 43,377.75
<u>Expenses</u>		
1-Apr	Training	£ 1,104.35
3-Apr	7th Batley YL census	£ 87.00
3-Apr	1st Heckmonwike YL census	£ 435.00
3-Apr	8th Mirfield YL Census	£ 130.50
25-Apr	Torwen ESU	£ 130.50
28-Apr	Unity Insurance	£ 1,464.77
4-May	unpaid cheque	£ 100.00
15-Jun	Chris Reece Audit	£ 100.00
24-Jul	DC Expenses Martin Holmes	£ 180.59
25-Sep	District Laptop	£ 644.87
25-Oct	DC Expenses Martin Holmes	£ 140.30
30-Nov	P Dawson Mirfield Wreath	£ 25.00
13-Dec	Martin Holmes (Dec)	£ 68.33
14-Dec	Martin Holmes (Dec)	£ 68.33
12-Jan	Martin Holmes	£ 10.00
13-Feb	Martin Holmes (Jan)	£ 183.46
	Total	£ 4,873.00

DAC

Date	Description	Amount
	<u>Income</u>	
	<u>Opening Balance</u>	£ 4,908.09
4-Apr	Cash Hire	£ 160.00
17-Apr	Cash Hire	£ 100.00
25-Apr	Cash Hire	£ 200.00
3-May	Cash Hire	£ 400.00
15-May	Kirklees Polling Station	£ 320.00
20-Jun	Cash Hire	£ 320.00
8-Aug	Cash Hire	£ 100.00
19-Sep	Cheque Hire	£ 460.00
20-Sep	Kirklees Polling Station	£ 320.00
26-Sep	Cheque Hire	£ 400.00
6-Nov	Cash Hire	£ 200.00
7-Nov	Cash Hire	£ 400.00
8-Jan	Cash Hire	£ 200.00
16-Jan	Cash Hire	£ 480.00
27-Feb	Cash Hire	£ 320.00
4-Mar	Cash Hire	£ 100.00
19-Mar	Cash Hire	£ 400.00
31-Mar	Additional income	£ 564.30
	Total	£ 10,352.39

Expenses

	Gas	
24-Apr	British Gas	£ 179.35
19-May	British Gas	£ 102.72
20-Jun	British Gas	£ 61.09
19-Jul	British Gas	£ 23.42
18-Aug	British Gas	£ 18.60
20-Sep	British Gas	£ 25.22
20-Oct	British Gas	£ 27.36
21-Nov	British Gas	£ 105.25
20-Dec	British Gas	£ 203.72
18-Jan	British Gas	£ 141.75
20-Feb	British Gas	£ 242.13
19-Mar	British Gas	£ 140.81
	Electric	
6-Apr	Opus	£ 8.64
6-Oct	Opus	£ 276.57
8-Jan	Opus	£ 63.30
6-Feb	Opus	£ 51.05
	Other	
17-May	Scottish Water	£ 39.70
6-Jul	Gary Armitage Decorating	£ 200.00
23-Aug	Scottish Water	£ 63.68
25-Sep	Rapid Fire Fire Extinguishers	£ 100.80
17-Nov	Scottish Water	£ 39.41
16-Feb	Scottish Water	£ 53.28
31-Mar	Misc	£ 458.09
31-Mar	Cash in hand - Float	£ 106.21
	Total	£ 2,732.15

Inter fund

Date	Description	Amount
<u>Income</u>		
	<u>Opening Balance</u>	£ 10,821.00
20-Apr	TSA Charity	£ 500.00
24-Apr	Amazon Europe	£ 18.41
2-May	M Ingham Badges	£ 50.00
3-May	Banked	£ 100.00
19-May	Amazon Europe	£ 47.11
28-Jun	M Ingham Badges	£ 50.00
28-Jun	AGM Raffle	£ 176.00
29-Aug	Zainab Dhorat	£ 1,727.08
8-Sep	1st Heckmondwike	£ 1,000.00
29-Aug	Barbeque	£ 470.00
9-Nov	Dhorat	£ 167.00
15-Dec	Kirkwood Hospice	£ 60.00
15-Jan	A Allad	£ 20.00
24-Jan	1st RobertTown	£ 800.00
4-Mar	Scout Badges (ebay)	£ 50.00
	Total	£ 16,056.60
<u>Expenses</u>		
15-May	Printing	£ 40.00
15-May	WYS Global	£ 2,750.00
29-Aug	Lee Jones	£ 1,253.20
29-May	Mathew Richardson	£ 1,253.20
13-Feb	Lee Jones	£ 718.50
13-Feb	Mathew Richardson	£ 718.50
	Total	£ 6,733.40

Program

Date	Description	Amount
	<u>Income</u>	
	<u>Opening Balance</u>	£ 1,733.69
1-Apr	Cooking Competition	£ 5.42
15-Aug	Old & Bold	£ 177.09
31-Aug	Beaver Camp	£ 339.53
	Total	£ 2,255.73
	<u>Expenses</u>	
25-Apr	8th Mirfield Grant	£ 817.00
31-May	District Cooking Competition	£ 39.95
22-Aug	Beaver Day	£ 51.00
22-Aug	WYS Trading	£ 352.00
22-Aug	Camp	£ 100.00
	Total	£ 1,359.95

Membership Fees

Date	Description	Amount
<u>Income</u>		
27-Feb 20th	Batley	£ 2,743.50
27-Feb 1st	Mirfield	£ 976.50
27-Feb 8th	Mirfield	£ 3,813.00
28-Feb 1st	RobertTown	£ 2,092.50
28-Feb	Savile Town	£ 1,953.00
4-Mar 14th	Batley	£ 279.00
13-Mar	Birstall	£ 3,208.50
15-Mar 7th	Batley	£ 1,767.00
15-Mar 1st	Heckmondwike	£ 5,905.50
25-Mar	Torwen	£ 46.50
25-Mar	BattyeFord	£ 1,860.00
26-Mar 9th	Mirfield	£ 2,046.00
	Total	£ 26,691.00
<u>Expenses</u>		
3-Apr	HQ & County census	£ 23,055.00
	Total	£ 23,055.00

Development

*Not detailed on the consolidated bank sheet

Date	Description	Amount	
<u>Income</u>			
	Opening balance	£	120.00
21-May	Course Leaders 6	£	60.00
15-Jul	Course Leaders 3	£	30.00
7-Oct	Course Leaders 4	£	40.00
27-Jan	Course Leaders 4	£	40.00
17-Mar	Course Leaders 2	£	20.00
	Total	£	310.00
<u>Expenses</u>			
31-Mar	Face Masks	£	30.00
	Total	£	30.00

Consolidated report

01.04.2023 - 31.03.2024

Income	Amount
General	£ 43,377.75
DAC	£ 10,352.39
International Fund	£ 16,056.60
Program	£ 2,255.73
Membership Fees	£ 26,691.00
Total	£ 98,733.47

Expenses	
General	£ 4,873.00
DAC	£ 2,732.15
International Fund	£ 6,733.40
Program	£ 1,359.95
Membership Fees	£ 23,055.00
Total	£ 38,753.50

Balances	
General	£ 38,504.75
DAC	£ 7,620.24
International Fund	£ 9,323.20
Program	£ 895.78
Membership Fees	£ 3,636.00
Total	£ 59,979.97

Scout Shop

*Not detailed on the consolidated bank sheet

Date	Description	Amount
	<u>Income</u>	
	<u>Opening balance</u>	£ 13,788.00
31-Mar	Sales	£ 16,940.05
	Total	£ 30,728.05
	<u>Expenses</u>	
	Scout Shops	£ 13,464.66
	Spen Valley Badges	£ 90.00
	Admin	£ 41.18
	Rent	£ 800.00
	Warrens Neckers	£ 999.10
	Bradford South Badges	£ 254.50
	Total	£ 15,649.44

Woolley Campsite

Date	Description	Amount
	<u>Income</u>	
	<u>Opening Balance</u>	Bank
		£ 21,871.20
31-Mar	Camping	£ 10,954.00
	Kirklees Summer Scheme	£ 4,827.09
	Interest	£ 32.30
	Total	£ 37,684.59
	<u>Expenses</u>	
	Electric	£ 1,044.00
	Gas	£ 2,616.60
	Water	£ 764.33
	Rates	£ 860.42
	Repairs	£ 15,542.18
	Woodland Restoration	£ 20.00
	Activities	£ 563.21
	Cleaning Materials	£ 827.54
	Working Weekend	£ 86.83
	Fuel	£ 465.80
	Grass Cutting	£ 100.00
	Cleaner	£ 480.00
	Total	£ 23,370.91
	<u>Cash</u>	
	Cash in hand	£ 65.20
	Total	£ 65.20

Year end at a glance

Incoming		Outgoing	Closing balance
General Accounts			
Opening balance	£ 30,988.12	Census	£ 783.00
Training	£ 1,105.35	Training	£ 1,104.35
Closure of Accounts	£ 7,220.72	Insurance	£ 1,464.77
Capitation	£ 4,062.50	Unpaid Ch	£ 100.00
Cash in hand	£ 1.06	DC Expenses	£ 651.01
		Laptop	£ 644.87
		Wreath	£ 25.00
		Audit	£ 100.00
Total	£ 43,377.75		£ 4,873.00
			£ 38,504.75
DAC			
Opening balance	£ 4,908.09	Gas	£ 1,271.42
Cash Hire	£ 4,240.00	Electric	£ 399.56
Polling Station	£ 640.00	Water	£ 196.07
		Fire Exting	£ 100.80
		Decorating	£ 200.00
Total	£ 9,788.09		£ 2,167.85
			£ 7,620.24
Inter Fund			
Opening Balance	£ 10,821.00	Printing	£ 40.00
Badge Sales	£ 150.00	Lee Jones	£ 1,971.70
Fundraising	£ 4,920.08	Matthew F	£ 1,971.70
Amazon	£ 65.52	WYS Global	£ 2,750.00
Banked	£ 100.00		
Total	£ 16,056.60		£ 6,733.40
			£ 9,323.20
Program			
Opening Balance	£ 1,733.69	Mirfield Se	£ 817.00
Beaver Camp	£ 339.53	Competitive	£ 39.95
Competitions	£ 182.51	Camps	£ 151.00
		WYS Tradit	£ 352.00
Total	£ 2,255.73		£ 1,359.95
			£ 895.78
Membership Fees			
Fees paid	£ 26,691.00	HQ Fees	£ 23,055.00
Total	£ 26,691.00		£ 23,055.00
			£ 3,636.00
Closing balance in Barclays Heavy Woollen Bank Account			<u>£ 59,979.97</u>
Development*			
First Aid Courses	£ 310.00	Supplies	£ 30.00
Total	£ 310.00		£ 30.00
			£ 280.00
Scout Shop			
Sales	£ 30,728.05	Shop	£ 13,464.66
		Rent	£ 800.00
		Admin	£ 41.18
		Stock	£ 1,343.60
Total	£ 30,728.05		£ 15,649.44
			£ 15,078.61
Woolley Campsite			
Incomes	£ 37,684.59	Expenses	£ 23,370.91
Cash	£ 65.20		
Total	£ 37,749.79		£ 23,370.91
			£ 14,378.88

*Not submitted through the bank

Cash in hand and Assets

*Not detailed on the consolidated bank sheet

Cash		
Date	Description	Amount
<u>Income</u>		
31-Mar	Cash in hand - Scout Shop	£ 1,160.00
	Cash in bank - Scout Shop	£ 3,129.26
	Money in savings - Scout Shop	£ 4,000.00
	Debtors - Scout Shop	£ 164.76
	Total	£ 8,454.02

Non-monetary Assets		
Description	Amount	
District Scout Shop - Stock	£ 6,624.59	
Total	£ 6,624.59	

Non-monetary Assets based on insurance value		
Description	Amount	
Campsite and Lodge	£ 292,118.40	
Equipment at Campsite	£ 8,560.00	
Activity Centre	£ 194,745.60	
Equipment at Activity Centre	£ 6,201.72	
District Equipment	£ 8,560.00	
Total	£ 510,185.72	

Heavy Woollen District Scouts Annual Reports

Jones, Scott <scott.jones@squirepb.com>
To: Ben Cordingley <bencscout@gmail.com>
Cc: dc.heavywoollen@wyscouts.org.uk <dc.heavywoollen@wyscouts.org.uk>

Mon, 24 Mar at 16:00

Good afternoon Ben,

I have checked the accounts, and I am happy to approve them.

Cheers



Scott Jones (MCICM)

Head of Inventory/Asset Control (UK LLP)

Squire Patton Boggs (UK) LLP

[6 Wellington Place](#)

[Leeds](#)

[LS1 4AP](#)

[England](#)

T +44 113 284 7150

O +44 113 284 7000

F +44 113 284 7001

M +44 751 348 0240

M Mobex 257150

scott.jones@squirepb.com | squirepattonboggs.com

Find Us: [Twitter](#) | [LinkedIn](#) | [Facebook](#) | [Instagram](#)

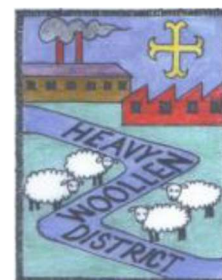
HEAVY WOOLLEN DISTRICT SCOUT COUNCIL

England & Wales - Charity number 524710

Accounts



District Accounts Auditors report



HEAVY WOOLLEN DISTRICT SCOUT COUNCIL

Scout Association Registration No. 16618 ~ Charity Registration No. 524710

PRESIDENT: Marilyn Horton

TRUSTEES: Ex Officio

Chairman	Ken Oldfield
Secretary	Fatima Harif
Treasurer	Susan Gray
District Commissioner	Martin Holmes
Deputy District Commissioner	Fatima Harif
District Explorer Scout Commissioner	Tom Lynch
Deputy Youth Commissioner	Jessica Wormald

TRUSTEES: Elected

Paul Ford David Thornton Peter Dawson
Robert Glassup Gillian Peers

TRUSTEES: Nominated by District Commissioner

Ebrahim Vacchiat Michelle Shreeve

BANKERS

Leeds Building Society
23 Windsor Court
Morley LS27 9BG

Barclays Bank plc
Leicester LE87 2BB

HONORARY SCRUTINEER/INDEPENDENT EXAMINER

Mr C J Reece

CONTACTS

The Scout Association
Gilwell Park,
Chingford,
London, E4 7QW

The Charity Commissioners
Charity Commission First Contact
PO Box 1227
Liverpool L69 3UG

info.centre@scouts.org

HEAVY WOOLLEN DISTRICT SCOUT COUNCIL STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law require 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 and of its financial activities for that period, and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether the policies adopted are in accordance with the appropriate SORP on the Accounting by Charities and the Accounting Regulations and with acceptable accounting standards, subject to any material departures disclosed and examined in the financial statement; and
- (d) prepare the financial statements on an ongoing basis unless it is inappropriate to assume the charity will continue in business.

The trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial state of the charity, and enable them to ensure that the financial statements comply with the applicable Accounting Standards and Statement of Recommended Practice and the regulations made in the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The reserve policy for those funds which are Unrestricted is to maintain a balance on the funds sufficient to meet a normal year's expenditure.

The Investments sourcing these funds are held in Bank and Building Society Charity Accounts.

The objects of the District are set out in the Constitution, a copy of which is held by the District Secretary and may be examined at any time provided due notice is given.

The Heavy Woollen District Scout Council is a trust established under its rules which are common to all Districts.

Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

The Report and Accounts on the following pages were approved by the District Executive by a meeting held on 24 May 2023 and confirmed at the Annual General meeting held 24 June 2023 by a show of hands.

Ken Oldfield - Chairman

Susan Gray – Treasurer

Martin Holmes – District Commissioner

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HEAVY WOOLLEN DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended 31 March 2023, which are set out on the following pages.

Respective responsibilities of the trustee and examiner

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirements stated in the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the procedures specified in the General Directions given by the Charity Commissioners, whether particular matters have come to my attention.


Basis of the 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 Charity 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 such matters. The procedure undertaken does not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

1. In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any way the requirements:
 - to keep accounting records in accordance with section 41 of the Act and
 - to prepare accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.

Signed



Dated - 21/05/2023

**HEAVY WOOLLEN DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2023**

STATEMENTS OF ASSETS AND LIABILITIES AT 31 March 2023

	2023	2022
Monetary Assets		£
General Account	31,890	32,791
Jamboree and International fund	10,821	7,193
Training Fund	(1)	8
District Activity Centre	2,915	(1021)
Explorer Scouts	826	826
Young Leaders	563	605
	<u>47,014</u>	<u>40,402</u>
Cash at bank and in hand:		
Chickenley	3,156	468
District Campsite	21,871	33,763
District Scout Shop	13,788	27,413
	<u>85,829</u>	<u>102,046</u>
Non-monetary assets		
District Scout Shop		
Stock at cost 31 March 2023	7,058	6,310
	<u>92,887</u>	<u>108,356</u>
Additional non-monetary assets based on insurance values		
	£	£
District Campsite and Lodge	278,208	240,000
District Headquarters	185,472	160,000
Equipment: Campsite	2,000	500
District Activity Centre	5,796	5,000
District equipment	6,000	4,000
	<u>477,476</u>	<u>409,500</u>

HEAVY WOOLLEN DISTRICT SCOUT COUNCIL

FOR THE YEAR ENDED 31 MARCH 2023

CONSOLIDATED RECEIPTS AND PAYMENTS

	2023		2022
RECEIPTS	Notes	£	£
Scout Shop sales		15,170	14,968
Subscriptions		5,998	6,262
Activities		1,098	
Grants		1,500	10,667
Donations		850	
Fundraising		16,778	
Rents received		5,378	
District Activity Centre		20	3,949
Interest received		36	13
Course receipts		1,050	900
Inter District transfers		25,600	1,397
Campsite receipts			12,357
Badge sales		-	50
Sundry receipts		2,768	6,484
		70,247	57,046
PAYMENTS			
Stock purchases		14,000	11,181
Rent and rates		1,916	1,491
Activities		2,070	790
Equipment		-	
International camp payments		14,000	2,250
Fundraising expenses		144	-
Badges and presentations		42	155
District development		200	-
Insurance		1,185	1,190
Donations		21	100
Repairs and maintenance		20,898	21,024
Improvements to property		13,445	-
Courses and licences		2,200	1,013
Administrative expenses		100	156
Light and heat		4,803	3,025
Travelling expenses		778	573
ADC floats		233	-
Sundry expenses		80	328
Internal transfers		15,600	250
		91,714	41,275
Surplus(deficit) for the year		(15469)	15,771
Cash at bank and in hand brought forward		102,046	88,013
Stock brought forward		6,310	7,776
Cash at bank and in hand carried forward		92,887	111,560
		85,829	102,046
Stock carried forward		7,058	6,310
		92,887	108,356

Page 2

**HEAVY WOOLLEN DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2023**

NOTES TO THE ACCOUNTS

1. The accounts as stated in the Statements of Assets and Liabilities are ring fenced with the exception of the General account and as such cannot be used for any other purpose than that stated.

	2023	2022
	£	£
2. Grant re Shower installation at Campsite (Masons)	1,500	10,667

GENERAL ACCOUNT

	2023		2022
	£	£	£
RECEIPTS			
Group transfer			6,484
Internal transfers	10,000		1,147
Subscriptions (net)	26,278		6,262
	<u>(20,280)</u>	5,998	
Interest received	-		12
		<u>15,998</u>	13,905
PAYMENTS			
ADC floats	233		-
Activities	600		-
Grants and donations	100		100
Badges			45
Repairs and maintenance			4,708
Telephone, postage and stationery			88
Audit	100		-
Internal transfers	15,600		250
Licences			-
Sundry expenses			25
		<u>16,633</u>	<u>5,216</u>
Surplus/(deficit) for the year		(635)	8,689
Cash at bank and in hand brought forward		<u>32,943</u>	<u>24,254</u>
Cash at bank and in hand carried forward		<u>32,308</u>	<u>32,943</u>

**HEAVY WOOLLEN DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2023
DISTRICT ACTIVITY CENTRE**

RECEIPTS	2023		2022
	£	£	£
Rents received	5,378		2,689
Hall Hire	20		750
Donations	-		510
Fundraising	-		-
Internal transfers	<u>15,000</u>	20,398	<u>-</u>
			3,949
PAYMENTS			
Improvements to property	13445		138
Rates	189		151
Light and heat	1601		399
Repairs and maintenance	524		7,916
Insurance	474		423
Cleaning	170		123
Travelling expenses	58		169
Sundries	<u>-</u>	16,462	<u>14</u>
			9333
(Deficit)surplus for the year		3,936	(5,384)
Cash at bank and in hand brought forward		<u>(1,021)</u>	<u>4,364</u>
Cash at bank and in hand carried forward		<u>2,915</u>	<u>(1,020)</u>

TRAINING ACCOUNT	2023		2022
	£	£	£
RECEIPTS			
Participant receipts	1050		900
Interest from Leeds B.S.	20		
Donation	-		
Transfer from General fund	<u>1150</u>		<u>250</u>
	<u>2220</u>		<u>1,150</u>
PAYMENTS			
Course expenses	700		113
Trainer expenses	1500		900
Travelling expenses	11		13
Sundry expenses	<u>5</u>		<u>16</u>
	<u>2216</u>		<u>1,042</u>
Surplus(deficit) for the year		4	108
Cash at bank and in hand brought forward		<u>(5)</u>	<u>(113)</u>
Cash at bank and in hand carried forward		<u>(1)</u>	<u>(5)</u>

**HEAVY WOOLLEN DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2023**

	2023	2022
SCOUT ACTIVITIES	£	£
Badges		62
Cash at bank brought forward	<u>303</u>	<u>303</u>
Cash at bank carried forward	<u>303</u>	<u>241</u>
CUB ACTIVITIES		
RECEIPTS		
General account float		
Activities	<u>1,098</u>	<u> </u>
	<u>1,098</u>	<u> </u>
PAYMENTS		
Activities	1,077	
Badges		
Donation	<u>21</u>	<u> </u>
	<u>1,098</u>	<u> </u>
Surplus(Deficit) for the year	<u>-</u>	<u> </u>
Cash at bank and in hand brought forward	<u>1</u>	<u>1</u>
Cash at bank and in hand carried forward	<u>1</u>	<u>1</u>
BEAVER ACTIVITIES	2023	2022
	£	£
RECEIPTS		
PAYMENTS		
Activities	<u>87</u>	<u> </u>
Surplus for the year	<u>13</u>	<u> </u>
Cash at bank and in hand brought forward	<u>3</u>	<u> </u>
Cash at bank and in hand carried forward	<u>16</u>	<u>3</u>
SQUIRRELS' ACTIVITIES	2023	
	£	
Transfer from District funds	100	
PAYMENTS		
Start-up equipment	<u>42</u>	
Surplus for the year	<u>58</u>	
Cash in hand and at bank carried forward	58	

**HEAVY WOOLLEN DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2023**

JAMBOREE AND INTERNATIONAL CAMP FUND

	2023	2022
	£	£
RECEIPTS		
Fundraising	16778	210
Donation	850	50
	<u>17628</u>	<u>260</u>
PAYMENTS		
Fundraising expenses	144	-
Jamboree payment	14000	2,250
Presentations		
	<u>14144</u>	<u>2,250</u>
Surplus/(deficit) for the year	3484	(1,990)
Balance at bank brought forward	7337	9,327
	<u>10821</u>	<u>7,337</u>

EXPLORER SCOUT ACTIVITIES

	2023	2022
	£	£
Cash at bank and in hand brought forward	826	826
	<u>826</u>	<u>826</u>

YOUNG LEADERS ACTIVITIES

	2023	2022
		£
PAYMENTS		
Badges	42	-
(Deficit)Surplus for the year	(42)	-
Cash at bank and in hand brought forward	605	605
	<u>563</u>	<u>605</u>

**HEAVY WOOLLEN DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2023**

SCOUT SHOP ACCOUNT

	2023		2022
	£	£	£
RECEIPTS			
Shop sales	15,170		14,968
Interest received	<u>12</u>		<u>1</u>
		15,182	14,969
Cost of sales			
Opening stock at 1 April 2022	6310		7,776
Purchases	<u>14000</u>		<u>11,181</u>
	20,310		18,957
Less: Closing stock at 31 March 2023	<u>7058</u>	<u>13,252</u>	<u>6,310</u>
Gross profit		1,930	12,647
			<u>2,322</u>
PAYMENTS			
Rent	500		1,250
Insurance	55		52
Heat and light			500
Repairs and renewals			50
Postage and stationery			1
Internal transfers	<u>15,000</u>	<u>15,555</u>	<u>11</u>
(Deficit)Surplus for the year		<u>(13,625)</u>	<u>1,864</u>
			1,864

Statement as at 31 March 2023

	2023		2022
	£		£
Stock at cost	7,058		6,310
Debtors	854		312
Cash at bank and in hand	<u>5876</u>		<u>20,791</u>
	<u>13788</u>		<u>27,413</u>
(Deficit)Surplus for the year		(13625)	457
Creditors			-
Funds brought forward	<u>27,413</u>		<u>26,956</u>
Funds carried forward	<u>13,788</u>		<u>27,413</u>

**HEAVY WOOLLEN DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2023**

DISTRICT CAMPSITE ACCOUNT

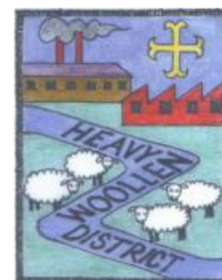
	2023		2022
	£	£	£
RECEIPTS			
Camping fees	17594		9,608
Badge sales	-		2,749
Grants	1,500		10,667
Interest	<u>16</u>	19,110	<u>12</u>
			<u>23,036</u>
PAYMENTS			
	1,227		1,340
Light and heat	3,202		2,126
Insurance	655		672
District development	2,414		-
Activities	907		790
Repairs and maintenance	20,374		12,341
Cleaning	1,347		715
Website	156		68
Travelling expenses	<u>719</u>	31,000	<u>390</u>
			<u>18,442</u>
(Deficit)/surplus for the year		(11,892)	4,594
Funds brought forward		<u>33,763</u>	<u>29,169</u>
Funds carried forward		21,871	33,763
Financed by:			
Cash at bank and in hand		<u>21,871</u>	<u>33,763</u>

FUNDS HELD ON BEHALF OF CHICKENLEY SCOUT GROUP

	2023		2022
Funds brought forward	468		
Transfer from HSBC	<u>2,768</u>	3,236	
Less: Bank charges		<u>80</u>	
		3,156	
Financed by:			
Cash at bank		<u>3,156</u>	<u>468</u>



District Accounts Auditors report



HEAVY WOOLLEN DISTRICT SCOUT COUNCIL

Scout Association Registration No. 16618 ~ Charity Registration No. 524710

PRESIDENT: Marilyn Horton

TRUSTEES: Ex Officio

Chairman	Ken Oldfield
Secretary	Fatima Harif
Treasurer	Susan Gray
District Commissioner	Martin Holmes
Deputy District Commissioner	Fatima Harif
District Explorer Scout Commissioner	Tom Lynch
Deputy Youth Commissioner	Jessica Wormald

TRUSTEES: Elected

Paul Ford David Thornton Peter Dawson
Robert Glassup Gillian Peers

TRUSTEES: Nominated by District Commissioner

Ebrahim Vacchiat Michelle Shreeve

BANKERS

Leeds Building Society
23 Windsor Court
Morley LS27 9BG

Barclays Bank plc
Leicester LE87 2BB

HONORARY SCRUTINEER/INDEPENDENT EXAMINER

Mr C J Reece

CONTACTS

The Scout Association
Gilwell Park,
Chingford,
London, E4 7QW

The Charity Commissioners
Charity Commission First Contact
PO Box 1227
Liverpool L69 3UG

info.centre@scouts.org

HEAVY WOOLLEN DISTRICT SCOUT COUNCIL STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law require 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 and of its financial activities for that period, and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether the policies adopted are in accordance with the appropriate SORP on the Accounting by Charities and the Accounting Regulations and with acceptable accounting standards, subject to any material departures disclosed and examined in the financial statement; and
- (d) prepare the financial statements on an ongoing basis unless it is inappropriate to assume the charity will continue in business.

The trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial state of the charity, and enable them to ensure that the financial statements comply with the applicable Accounting Standards and Statement of Recommended Practice and the regulations made in the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The reserve policy for those funds which are Unrestricted is to maintain a balance on the funds sufficient to meet a normal year's expenditure.

The Investments sourcing these funds are held in Bank and Building Society Charity Accounts.

The objects of the District are set out in the Constitution, a copy of which is held by the District Secretary and may be examined at any time provided due notice is given.

The Heavy Woollen District Scout Council is a trust established under its rules which are common to all Districts.

Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

The Report and Accounts on the following pages were approved by the District Executive by a meeting held on 24 May 2023 and confirmed at the Annual General meeting held 24 June 2023 by a show of hands.

Ken Oldfield - Chairman

Susan Gray – Treasurer

Martin Holmes – District Commissioner

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HEAVY WOOLLEN DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended 31 March 2023, which are set out on the following pages.

Respective responsibilities of the trustee and examiner

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirements stated in the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the procedures specified in the General Directions given by the Charity Commissioners, whether particular matters have come to my attention.


Basis of the 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 Charity 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 such matters. The procedure undertaken does not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

1. In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any way the requirements:
 - to keep accounting records in accordance with section 41 of the Act and
 - to prepare accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.

Signed



Dated - 21/05/2023

**HEAVY WOOLLEN DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2023**

STATEMENTS OF ASSETS AND LIABILITIES AT 31 March 2023

	2023	2022
Monetary Assets		£
General Account	31,890	32,791
Jamboree and International fund	10,821	7,193
Training Fund	(1)	8
District Activity Centre	2,915	(1021)
Explorer Scouts	826	826
Young Leaders	563	605
	<u>47,014</u>	<u>40,402</u>
Cash at bank and in hand:		
Chickenley	3,156	468
District Campsite	21,871	33,763
District Scout Shop	13,788	27,413
	<u>85,829</u>	<u>102,046</u>
Non-monetary assets		
District Scout Shop		
Stock at cost 31 March 2023	7,058	6,310
	<u>92,887</u>	<u>108,356</u>
Additional non-monetary assets based on insurance values		
	£	£
District Campsite and Lodge	278,208	240,000
District Headquarters	185,472	160,000
Equipment: Campsite	2,000	500
District Activity Centre	5,796	5,000
District equipment	6,000	4,000
	<u>477,476</u>	<u>409,500</u>

HEAVY WOOLLEN DISTRICT SCOUT COUNCIL

FOR THE YEAR ENDED 31 MARCH 2023

CONSOLIDATED RECEIPTS AND PAYMENTS

	2023		2022
RECEIPTS	Notes	£	£
Scout Shop sales		15,170	14,968
Subscriptions		5,998	6,262
Activities		1,098	
Grants		1,500	10,667
Donations		850	
Fundraising		16,778	
Rents received		5,378	
District Activity Centre		20	3,949
Interest received		36	13
Course receipts		1,050	900
Inter District transfers		25,600	1,397
Campsite receipts			12,357
Badge sales		-	50
Sundry receipts		2,768	6,484
		70,247	57,046
PAYMENTS			
Stock purchases		14,000	11,181
Rent and rates		1,916	1,491
Activities		2,070	790
Equipment		-	
International camp payments		14,000	2,250
Fundraising expenses		144	-
Badges and presentations		42	155
District development		200	-
Insurance		1,185	1,190
Donations		21	100
Repairs and maintenance		20,898	21,024
Improvements to property		13,445	-
Courses and licences		2,200	1,013
Administrative expenses		100	156
Light and heat		4,803	3,025
Travelling expenses		778	573
ADC floats		233	-
Sundry expenses		80	328
Internal transfers		15,600	250
		91,714	41,275
Surplus(deficit) for the year		(15,469)	15,771
Cash at bank and in hand brought forward		102,046	88,013
Stock brought forward		6,310	7,776
Cash at bank and in hand carried forward		92,887	111,560
		85,829	102,046
Stock carried forward		7,058	6,310
		92,887	108,356

Page 2

**HEAVY WOOLLEN DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2023**

NOTES TO THE ACCOUNTS

1. The accounts as stated in the Statements of Assets and Liabilities are ring fenced with the exception of the General account and as such cannot be used for any other purpose than that stated.

	2023	2022
	£	£
2. Grant re Shower installation at Campsite (Masons)	1,500	10,667

GENERAL ACCOUNT

	2023		2022
	£	£	£
RECEIPTS			
Group transfer			6,484
Internal transfers	10,000		1,147
Subscriptions (net)	26,278		6,262
	<u>(20,280)</u>	5,998	
Interest received	-		12
		<u>15,998</u>	13,905
PAYMENTS			
ADC floats	233		-
Activities	600		-
Grants and donations	100		100
Badges			45
Repairs and maintenance			4,708
Telephone, postage and stationery			88
Audit	100		-
Internal transfers	15,600		250
Licences			-
Sundry expenses			25
		<u>16,633</u>	<u>5,216</u>
Surplus/(deficit) for the year		(635)	8,689
Cash at bank and in hand brought forward		<u>32,943</u>	<u>24,254</u>
Cash at bank and in hand carried forward		<u>32,308</u>	<u>32,943</u>

**HEAVY WOOLLEN DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2023
DISTRICT ACTIVITY CENTRE**

RECEIPTS	2023		2022
	£	£	£
Rents received	5,378		2,689
Hall Hire	20		750
Donations	-		510
Fundraising	-		-
Internal transfers	15,000	20,398	-
			<u>3,949</u>
PAYMENTS			
Improvements to property	13445		138
Rates	189		151
Light and heat	1601		399
Repairs and maintenance	524		7,916
Insurance	474		423
Cleaning	170		123
Travelling expenses	58		169
Sundries	-	16,462	14
			<u>9333</u>
(Deficit)surplus for the year		3,936	(5,384)
Cash at bank and in hand brought forward		(1,021)	4,364
Cash at bank and in hand carried forward		<u>2,915</u>	<u>(1,020)</u>

TRAINING ACCOUNT	2023		2022
	£	£	£
RECEIPTS			
Participant receipts	1050		900
Interest from Leeds B.S.	20		
Donation	-		
Transfer from General fund	1150		250
	<u>2220</u>		<u>1,150</u>
PAYMENTS			
Course expenses	700		113
Trainer expenses	1500		900
Travelling expenses	11		13
Sundry expenses	5		16
	<u>2216</u>		<u>1,042</u>
Surplus(deficit) for the year		4	108
Cash at bank and in hand brought forward		(5)	(113)
Cash at bank and in hand carried forward		<u>(1)</u>	<u>(5)</u>

**HEAVY WOOLLEN DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2023**

	2023	2022
SCOUT ACTIVITIES	£	£
Badges		62
Cash at bank brought forward	<u>303</u>	<u>303</u>
Cash at bank carried forward	<u>303</u>	<u>241</u>
CUB ACTIVITIES		
RECEIPTS		
General account float		
Activities	<u>1,098</u>	<u> </u>
	<u>1,098</u>	<u> </u>
PAYMENTS		
Activities	1,077	
Badges		
Donation	<u>21</u>	<u> </u>
	<u>1,098</u>	<u> </u>
	<u> </u>	<u> </u>
Surplus(Deficit) for the year	<u>-</u>	<u> </u>
Cash at bank and in hand brought forward	<u>1</u>	<u>1</u>
Cash at bank and in hand carried forward	<u>1</u>	<u>1</u>
BEAVER ACTIVITIES	2023	2022
	£	£
RECEIPTS		
PAYMENTS		
Activities	<u>87</u>	<u> </u>
Surplus for the year	<u>13</u>	<u> </u>
Cash at bank and in hand brought forward	<u>3</u>	<u> </u>
	<u> </u>	<u> </u>
Cash at bank and in hand carried forward	<u>16</u>	<u>3</u>
SQUIRRELS' ACTIVITIES	2023	
RECEIPTS	£	
Transfer from District funds	100	
PAYMENTS		
Start-up equipment	<u>42</u>	
Surplus for the year	<u>58</u>	
	<u> </u>	
Cash in hand and at bank carried forward	58	

**HEAVY WOOLLEN DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2023**

JAMBOREE AND INTERNATIONAL CAMP FUND

	2023	2022
	£	£
RECEIPTS		
Fundraising	16778	210
Donation	850	50
	<u>17628</u>	<u>260</u>
PAYMENTS		
Fundraising expenses	144	-
Jamboree payment	14000	2,250
Presentations		
	<u>14144</u>	<u>2,250</u>
Surplus/(deficit) for the year	3484	(1,990)
Balance at bank brought forward	7337	9,327
	<u>10821</u>	<u>7,337</u>

EXPLORER SCOUT ACTIVITIES

	2023	2022
	£	£
Cash at bank and in hand brought forward	826	826
	<u>826</u>	<u>826</u>

YOUNG LEADERS ACTIVITIES

	2023	2022
		£
PAYMENTS		
Badges	42	-
(Deficit)Surplus for the year	(42)	-
Cash at bank and in hand brought forward	605	605
	<u>563</u>	<u>605</u>
Cash at bank and in hand carried forward		

**HEAVY WOOLLEN DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2023**

SCOUT SHOP ACCOUNT

	2023		2022
	£	£	£
RECEIPTS			
Shop sales	15,170		14,968
Interest received	<u>12</u>		<u>1</u>
		15,182	14,969
Cost of sales			
Opening stock at 1 April 2022	6310		7,776
Purchases	<u>14000</u>		<u>11,181</u>
	20,310		18,957
Less: Closing stock at 31 March 2023	<u>7058</u>	<u>13,252</u>	<u>6,310</u>
Gross profit		1,930	12,647
			<u>2,322</u>
PAYMENTS			
Rent	500		1,250
Insurance	55		52
Heat and light			500
Repairs and renewals			50
Postage and stationery			1
Internal transfers	<u>15,000</u>	<u>15,555</u>	<u>11</u>
(Deficit)Surplus for the year		<u>(13,625)</u>	<u>1,864</u>
			1,864

Statement as at 31 March 2023

	2023	2022
	£	£
Stock at cost	7,058	6,310
Debtors	854	312
Cash at bank and in hand	<u>5876</u>	<u>20,791</u>
	<u>13788</u>	<u>27,413</u>
(Deficit)Surplus for the year	(13625)	457
Creditors		-
Funds brought forward	<u>27,413</u>	<u>26,956</u>
Funds carried forward	<u>13,788</u>	<u>27,413</u>

**HEAVY WOOLLEN DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2023**

DISTRICT CAMPSITE ACCOUNT

	2023		2022
	£	£	£
RECEIPTS			
Camping fees	17594		9,608
Badge sales	-		2,749
Grants	1,500		10,667
Interest	<u>16</u>	19,110	<u>12</u>
			<u>23,036</u>
PAYMENTS			
	1,227		1,340
Light and heat	3,202		2,126
Insurance	655		672
District development	2,414		-
Activities	907		790
Repairs and maintenance	20,374		12,341
Cleaning	1,347		715
Website	156		68
Travelling expenses	<u>719</u>	31,000	<u>390</u>
			<u>18,442</u>
(Deficit)/surplus for the year		(11,892)	4,594
Funds brought forward		<u>33,763</u>	<u>29,169</u>
Funds carried forward		21,871	33,763
Financed by:			
Cash at bank and in hand		<u>21,871</u>	<u>33,763</u>

FUNDS HELD ON BEHALF OF CHICKENLEY SCOUT GROUP

	2023		2022
Funds brought forward	468		
Transfer from HSBC	<u>2,768</u>	3,236	
Less: Bank charges		<u>80</u>	
		3,156	
Financed by:			
Cash at bank		<u>3,156</u>	<u>468</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HEAVY WOOLLEN DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended 31 March 2023, which are set out on the following pages.

Respective responsibilities of the trustee and examiner

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirements stated in the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the procedures specified in the General Directions given by the Charity Commissioners, whether particular matters have come to my attention.

Basis of the 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 Charity 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 such matters. The procedure undertaken does not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

1. In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any way the requirements:

- to keep accounting records in accordance with section 41 of the Act and
 - to prepare accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Act have not been met
- or

2. to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

3. which gives me reasonable cause to believe that in any material respect
the
accounting rules of the District's constitution have not been met.

Signed

A handwritten signature in black ink, appearing to be 'C. J. ...' with a stylized flourish at the end.

Dated - 21/05/2023

HEAVY WOOLLEN DISTRICT SCOUT COUNCIL

England & Wales - Charity number 524710

Accounts

HEAVY WOOLLEN DISTRICT SCOUT COUNCIL

Scout Association Registration No. 16618 ~ Charity Registration No. 524710

PRESIDENT: Marilyn Horton

TRUSTEES: Ex Officio

Chairman	Ken Oldfield
Secretary	Janet Slack
Treasurer	Susan Gray
District Commissioner	Thomas Slack
Deputy District Commissioner	Fatima Harif
District Explorer Scout Commissioner	Tom Lynch
Deputy Youth Commissioner	Jessica Wormald

TRUSTEES: Elected

Paul Ford	Ebrahim Vacchiati	David Thornton	Peter Dawson
Gillian Peers	Robert Glassup	Elizabeth Brennand	

TRUSTEES: Nominated by District Commissioner

Matthew Tunncliffe Jonathan Gregson

BANKERS

Leeds Building Society plc

23 Windsor Court
Morley LS27 9BG

Barclays Bank

Leicester LE87 2BB

HONORARY SCRUTINEER/INDEPENDENT EXAMINER

Mr C J Reece

CONTACTS

The Scout Association
Gilwell Park,
Chingford,
London, E4 7QW

The Charity Commissioners
Charity Commission First Contact
PO Box 1227
Liverpool L69 3UG

info.centre@scouts.org

COUNCIL

HEAVY WOOLLEN DISTRICT SCOUT

STATEMENT OF TRUSTEES

RESPONSIBILITIES

Charity law require 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 and of its financial activities for that period, and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether the policies adopted are in accordance with the appropriate SORP on the Accounting by Charities and the Accounting Regulations and with acceptable accounting standards, subject to any material departures disclosed and examined in the financial statement; and
- (d) prepare the financial statements on an ongoing basis unless it is inappropriate to assume the charity will continue in business.

The trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial state of the charity, and enable them to ensure that the financial statements comply with the applicable Accounting Standards and Statement of Recommended Practice and the regulations made in the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The reserve policy for those funds which are Unrestricted is to maintain a balance on the funds sufficient to meet a normal year's expenditure.

The Investments sourcing these funds are held in Bank and Building Society Charity Accounts.

The objects of the District are set out in the Constitution, a copy of which is held by the District Secretary and may be examined at any time provided due notice is given.

The Heavy Woollen District Scout Council is a trust established under its rules which are common to all Districts.

Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

The Report and Accounts on the following pages were approved by the District Executive by a 'Zoom' meeting held on 18 May 2022 and confirmed at the Annual General meeting held 29 June 2022 by a show of hands. .

Ken Oldfield - Chairman

Susan Gray - Treasurer

Ian Womersley - County Commissioner

2

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HEAVY WOOLLEN DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended 31 March 2022, which are set out on the following pages.

Respective responsibilities of the trustee and examiner

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirements stated in the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the procedures specified in the General Directions given by the Charity Commissioners, whether particular matters have come to my attention.

Basis of the 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 Charity 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 such matters. The procedure undertaken does not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

1. In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any way the requirements:

- to keep accounting records in accordance with section 41 of the Act and
 - to prepare accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.
 3. which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.

Signed C J Reece

Dated 19 June 2022

HEAVY WOOLLEN DISTRICT SCOUT COUNCIL FOR THE YEAR ENDED 31 MARCH 2022

STATEMENTS OF ASSETS AND LIABILITIES AT 31 March 2022

	2022	2021
Monetary Assets		£
General Account	33,259	24,562
Jamboree and International fund	7,193	9,327
Training Fund	8	(19)
District Activity Centre	-1,021	4,364
Explorer Scouts	826	826
Young Leaders	605	605
	<u>40,870</u>	<u>39,665</u>
Cash at bank and in hand:		
District Campsite	33,763	29,168
District Scout Shop	27,697	19,180
	<u>102,330</u>	<u>88,013</u>
Non-monetary assets		
District Scout Shop		
Stock at cost 31 March 2022	6,310	7,776
	<u>108,640</u>	<u>95,789</u>
Additional non-monetary assets based on insurance	£	£
District Campsite and Lodge	240,000	240,000
District Headquarters	160,000	160,000
Equipment: Campsite	500	500
District Activity Centre	5,000	5,000
District equipment	4,000	4,000
	<u>409,500</u>	<u>409,500</u>

**HEAVY WOOLLEN DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2021**

DISTRICT CAMPSITE ACCOUNT

Note	2022		2021
	£	£	£
RECEIPTS			
Camping fees	9,608		760
Kirklees Summer Scheme	2,749		-
Grants	10,667		22,351
Interest	12		9
	<u>23,036</u>	23,036	<u>23,120</u>
PAYMENTS			
Rates	1,340		1,011
Light and heat	2,126		981
Insurance	672		1,015
Badges			-
Activities	790		527
Repairs and maintenance	12,341		2,553
Sundry expenses			-
Cleaning	715		271
Website	68		47
Fuel	390	18,442	-
		<u>4,594</u>	<u>6,405</u>
(Deficit)/surplus for the year		4,594	16,715
Funds brought forward		<u>29,169</u>	<u>12,454</u>
Funds carried forward		33,763	29,169
Financed by:			
Cash at bank and in hand		<u>33,763</u>	<u>29,169</u>

HEAVY WOOLLEN DISTRICT SCOUT COUNCIL FOR THE YEAR ENDED 31 MARCH 2022

CONSOLIDATED RECEIPTS AND PAYMENTS		2022		2021
RECEIPTS	Notes	£	£	£
Scout Shop sales		14,978		1,971
Subscriptions		24,182		
		<u>17,920</u>	6,262	(11,056)
Activities				7,590
Grants	2	10,667		32,351
Donations				100
Fundraising		210		-
Rents received				100
District Activity Centre		3,949		1,000
Interest received		13		24
Course receipts		900		-
Inter District transfers		1,397		400
Campsite receipts		12,357		760
Badge sales		50		-
Group transfer		<u>6,484</u>		-
			57,057	<u>33,240</u>
PAYMENTS				
Stock purchases		10,908		1,105
Rent and rates		1,491		1,128
Activities		790		5,052
International camp payments		2,250		-
Badges and presentations		155		-
District development				1,808
Insurance		1,190		1,615
Donations		100		94
Repairs and maintenance		21,024		10,599
Payments to groups				7,357
Courses and licences		1,013		501
Administrative expenses		156		98
Light and heat		3,025		1,424
Travelling expenses		573		-
ADC floats		-		400
Sundry expenses		328		298
Internal transfers		250	41,003	400
				<u>31,880</u>
Surplus(deficit) for the year		16,054		1,361
Cash at bank and in hand brought forward		88,013		84,136
Stock brought forward		<u>7,776</u>		<u>8,088</u>
Cash at bank and in hand carried forward		<u>111,843</u>		<u>93,585</u>
		102,330		88,013
Stock carried forward		<u>6,310</u>		<u>7,776</u>
		<u>108,640</u>		<u>95,789</u>

HEAVY WOOLLEN DISTRICT SCOUT COUNCIL FOR THE YEAR ENDED 31 MARCH 2022

NOTES TO THE ACCOUNTS

1. The accounts as stated in the Statements of Assets and Liabilities are ring fenced with the exception of the General account and as such cannot be used for any other purpose than that stated.

	£
2. Grants include:	
Wakefield MDC	10,667
3. Donations	
DAC Electrics upgrade	4,708
4. Group transfers:	
7th Batley repaid 2021-22	6,484

5. Group closures

Chickenley Scout Group has closed and the bulk of the finances remain in the HSBC account in their name. It is intended that this should remain in place for two years for use by a new unit should one be able to be formed in that area.

Hanging Heaton Scout Group This Group has amalgamated with 7th Batley. Their finances are also being kept in a separate account for a period of two years in the hope that a new Group may be formed in Hanging Heaton. The money will then be available for the new group formation.

SCOUT ACTIVITIES	£	£
PAYMENTS		
Badges	62	
Cash at bank brought forward	<u>303</u>	<u>303</u>
Cash at bank carried forward	<u>241</u>	<u>303</u>

CUB ACTIVITIES	2022	2021
		£
Cash at bank and in hand brought forward	<u>1</u>	<u>1</u>
Cash at bank and in hand carried forward	<u>1</u>	<u>1</u>

BEAVER ACTIVITIES	2022	2021
	£	£
Cash at bank and in hand brought forward	3	<u>3</u>
Cash at bank and in hand carried forward	<u>3</u>	<u>3</u>

**HEAVY WOOLLEN DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2022**

GENERAL ACCOUNT	2022		2021
RECEIPTS	£	£	£
Group transfer	6,484		7,590
Internal transfers	1,147		400
Subscriptions (net)	6,262		(11,056)
Badge sales/Canoe sale	-		-
Grant	-		10,000
Interest received	12	13,905	-
			<u>6,934</u>
PAYMENTS			
ADC floats	-		400
Activities		Big Camp	4,525
Grants and donations	100		7,357
Badges	45		-
Repairs and maintenance	4,708		693
Telephone, postage and stationery	88		52
Internal transfers	250		1,808
Licences			183
Sundry expenses	25		94
		<u>5,145</u>	<u>15,112</u>
Surplus/(deficit) for the year		<u>8,760</u>	<u>(8,178)</u>
Cash at bank and in hand brought forward		<u>24,254</u>	<u>32,432</u>
Cash at bank and in hand carried forward		<u>33,014</u>	<u>24,254</u>

**HEAVY WOOLLEN DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2022**

DISTRICT ACTIVITY CENTRE

RECEIPTS	2022		2021
	£	£	£
Rents received	2,689		100
Hall Hire	750		-
Grant			-
Donations	510		1,000
Fundraising			-
			-
		<u>3,949</u>	<u>1,100</u>
Purchases	138		
Rates	151		117
Light and heat	399		443
Repairs and maintenance	7,916		7,353
Insurance	423		520
Cleaning	123		
Motor expenses	169		
Sundries	14	9,334	<u>8433</u>
(Deficit)surplus for the year		(5,385)	(7,333)
Cash at bank and in hand brought forward		4,364	11,697
Cash at bank and in hand carried forward		<u>-1,021</u>	<u>4,364</u>

TRAINING ACCOUNT

	2022		2021
	£	£	£
RECEIPTS			
Participant receipts		900	-
Interest from Leeds B.S.			12
Donation		-	-
Transfer from General fund		250	400
		<u>1,150</u>	<u>412</u>
PAYMENTS			
Course expenses		113	150
Travel expenses		13	-
Trainer expenses		900	168
Postage, telephone		-	-
Sundry expenses		16	-
		<u>1,029</u>	<u>318</u>
Surplus(deficit) for the year		121	(153)
Cash at bank and in hand brought forward		(113)	40
Cash at bank and in hand carried forward		<u>8</u>	<u>(113)</u>

**HEAVY WOOLLEN DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2022**

SCOUT SHOP ACCOUNT

	2022		2021
	£	£	£
RECEIPTS			
Shop sales	14,978		1,971
Interest received	<u>1</u>	14,979	<u>3</u>
			1,974
Cost of sales			
Opening stock at 1 April 2021	7,776		8,088
Purchases	10,908		1,105
	<u>18,684</u>		<u>9,193</u>
Less: Closing stock at 31 March 2022	<u>6,310</u>	<u>12,374</u>	<u>7,776</u>
			<u>0</u>
Gross profit		2,605	1,974
PAYMENTS			
Rent	1250		100
Insurance	52		80
Heat and light	500		
Postage and stationery	1		-
Repairs and renewals	50		<u>27</u>
Sundry expenses	<u>11</u>	1,864	<u>207</u>
Trading profit(loss) for the year		<u>741</u>	<u>1767</u>

Statement as at 31 March 2022

	2022		2021
	£		£
Stock at cost	6,310		7,776
Debtors	596		486
Cash at bank and in hand	<u>20,791</u>		<u>18,694</u>
	<u>27,697</u>		<u>26,956</u>
Surplus for the year	741		350
Creditors	-		-
Funds brought forward	<u>26,956</u>		<u>26,606</u>
Funds carried forward	<u>27,697</u>		<u>26,956</u>

**HEAVY WOOLLEN DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2021**

JAMBOREE AND INTERNATIONAL CAMP FUND

	2022	2021
	£	£
RECEIPTS		
Participants fundraising	210	
M Ingham	50	
	<u>260</u>	<u> </u>
PAYMENTS		
Fundraising expenses	-	
Jamboree payment	2250	
Presentations	<u> </u>	<u> </u>
Surplus/(deficit) for the year	<u>-1990</u>	<u> </u>
Balance at bank brought forward	9,327	9,327
Balance at bank carried forward	<u>7,193</u>	<u>9,327</u>

EXPLORER SCOUT ACTIVITIES

	2022	2021
	£	£
PAYMENTS		
Payment to groups	<u>-</u>	<u> </u>
	<u>-</u>	<u> </u>
(Deficit) for the year	-	
Cash at bank and in hand brought forward	826	826
Cash at bank and in hand carried forward	<u>826</u>	<u>826</u>

YOUNG LEADERS ACTIVITIES

	2022	2021
	£	£
RECEIPTS		
Donations		100
PAYMENTS		
Presentations	<u> </u>	<u> </u>
Surplus for the year	<u> </u>	100
Cash at bank and in hand brought forward	605	505
Cash at bank and in hand carried forward	<u>605</u>	<u>605</u>

HEAVY WOOLLEN DISTRICT SCOUT COUNCIL

Scout Association Registration No. 16618 ~ Charity Registration No. 524710

PRESIDENT: Marilyn Horton

TRUSTEES: Ex Officio

Chairman	Ken Oldfield
Secretary	Janet Slack
Treasurer	Susan Gray
District Commissioner	Thomas Slack
Deputy District Commissioner	Fatima Harif
District Explorer Scout Commissioner	Tom Lynch
Deputy Youth Commissioner	Jessica Wormald

TRUSTEES: Elected

Paul Ford Dawson	Ebrahim Vacchiat	David Thornton	Peter Elizabeth Brennand
Gillian Peers	Robert Glassup		

TRUSTEES: Nominated by District Commissioner

Matthew Tunncliffe Jonathan Gregson

BANKERS

Leeds Building Society plc

23 Windsor Court
Morley LS27 9BG

Barclays Bank

Leicester LE87 2BB

HONORARY SCRUTINEER/INDEPENDENT EXAMINER

Mr C J Reece

CONTACTS

The Scout Association
Gilwell Park,
Chingford,
London, E4 7QW

The Charity Commissioners
Charity Commission First Contact
PO Box 1227
Liverpool L69 3UG

info.centre@scouts.org

COUNCIL

HEAVY WOOLLEN DISTRICT SCOUT

STATEMENT OF TRUSTEES

RESPONSIBILITIES

Charity law require 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 and of its financial activities for that period, and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether the policies adopted are in accordance with the appropriate SORP on the Accounting by Charities and the Accounting Regulations and with acceptable accounting standards, subject to any material departures disclosed and examined in the financial statement; and
- (d) prepare the financial statements on an ongoing basis unless it is inappropriate to assume the charity will continue in business.

The trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial state of the charity, and enable them to ensure that the financial statements comply with the applicable Accounting Standards and Statement of Recommended Practice and the regulations made in the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The reserve policy for those funds which are Unrestricted is to maintain a balance on the funds sufficient to meet a normal year's expenditure.

The Investments sourcing these funds are held in Bank and Building Society Charity Accounts.

The objects of the District are set out in the Constitution, a copy of which is held by the District Secretary and may be examined at any time provided due notice is given.

The Heavy Woollen District Scout Council is a trust established under its rules which are common to all Districts.

Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

The Report and Accounts on the following pages were approved by the District Executive by a 'Zoom' meeting held on 18 May 2022 and confirmed at the Annual General meeting held 29 June 2022 by a show of hands. .

Ken Oldfield - Chairman

Susan Gray - Treasurer

Ian Womersley - County Commissioner

2

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HEAVY WOOLLEN DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended 31 March 2022, which are set out on the following pages.

Respective responsibilities of the trustee and examiner

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirements stated in the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the procedures specified in the General Directions given by the Charity Commissioners, whether particular matters have come to my attention.

Basis of the 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 Charity 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 such matters. The procedure undertaken does not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

1. In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any way the requirements:

- to keep accounting records in accordance with section 41 of the Act and
 - to prepare accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.
 3. which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.

Signed C J Reece

Dated 19 June 2022

HEAVY WOOLLEN DISTRICT SCOUT COUNCIL

England & Wales - Charity number 524710

Accounts

HEAVY WOOLLEN DISTRICT SCOUT COUNCIL

Scout Association Registration No. 16618 ~ Charity Registration No. 524710

PRESIDENT: Marilyn Horton

TRUSTEES: Ex Officio

Chairman	Ken Oldfield
Secretary	Janet Slack
Treasurer	Susan Gray
District Commissioner	Thomas Slack
Deputy District Commissioner	Fatima Harif
District Explorer Scout Commissioner	Tom Lynch
Deputy Youth Commissioner	Jessica Wormald

TRUSTEES: Elected

Paul Ford	Ebrahim Vacchiat	David Thornton	Peter Dawson
Gillian Peers	Robert Glassup	Elizabeth Brennand	

TRUSTEES: Nominated by District Commissioner

Gregson	Matthew Tunncliffe	Jonathan
---------	--------------------	----------

BANKERS

Leeds Building Society

Barclays Bank

plc
23 Windsor Court
Morley LS27 9BG
2BB

Leicester
LE87

**HONORARY SCRUTINEER/INDEPENDENT
EXAMINER**

Mrs Gillian Denvers

CONTACTS

The Scout Association
Gilwell Park,
Contact
Chingford,
London, E4 7QW

The Charity Commissioners
Charity Commission First

PO Box 1227
Liverpool L69 3UG

info.centre@scouts.org.uk

COUNCIL

HEAVY WOOLLEN DISTRICT SCOUT

RESPONSIBILITIES

STATEMENT OF TRUSTEES

Charity law require 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 and of its financial activities for that period, and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether the policies adopted are in accordance with the appropriate SORP on the Accounting by Charities and the Accounting Regulations and with acceptable accounting standards, subject to any material departures disclosed and examined in the financial statement; and
- (d) prepare the financial statements on an ongoing basis unless it is inappropriate to assume the charity will continue in business.

The trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial state of the charity, and enable them to ensure that the financial statements comply with the applicable Accounting Standards and Statement of Recommended Practice and the regulations made in the Charities Act 2011. They are also responsible for safeguarding the assets of

the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The reserve policy for those funds which are Unrestricted is to maintain a balance on the funds sufficient to meet a normal year's expenditure.

The Investments sourcing these funds are held in Bank and Building Society Charity Accounts.

The objects of the District are set out in the Constitution, a copy of which is held by the District Secretary and may be examined at any time provided due notice is given.

The Heavy Woollen District Scout Council is a trust established under its rules which are common to all Districts.

Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

The Report and Accounts on the following pages were approved by e-mail received 15 June 2021 and confirmed at the Annual General meeting held 30 June 2021 by a show of hands. .

Ken Oldfield - Chairman

Susan Gray - Treasurer

Thomas Slack - District Commissioner

2

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HEAVY WOOLLEN DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended 31 March 2021, which are set out on the following pages.

Respective responsibilities of the trustee and examiner

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirements stated in the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the procedures specified in the General Directions given by the Charity Commissioners, whether particular matters have come to my attention.

Basis of the 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 Charity 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 such matters. The procedure undertaken does not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

1. In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any way the requirements:
 - to keep accounting records in accordance with section 41 of the Act and
 - to prepare accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.

Gillian Denvers

Dated 20 July 2021

**HEAVY WOOLLEN DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2021**

STATEMENTS OF ASSETS AND LIABILITIES AT 31 March 2021

	2021	2020
Monetary Assets		£
General Account	24,562	32,739
Jamboree and International fund	9,327	9,327
Training Fund	(19)	(113)
District Activity Centre	4,364	11,697
Explorer Scouts	826	826
Young Leaders	605	505
	<u>39,665</u>	<u>55,094</u>
Cash at bank and in hand:		
District Campsite	29,168	12,454
District Scout Shop	26,956	16,588
	<u>95,789</u>	<u>84,136</u>
Non-monetary assets		
District Scout Shop		
Stock at cost 31 March 2021	7,776	8,088
	<u>103,565</u>	<u>92,224</u>
Additional non-monetary assets based on insurance	£	£
District Campsite and Lodge	240,000	240,000
District Headquarters	160,000	160,000
Equipment: Campsite	500	16,700
District Activity Centre	5,000	7,000
District equipment	4,000	5,000
	<u>409,500</u>	<u>428,700</u>

**HEAVY WOOLLEN DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2021**

DISTRICT CAMPSITE ACCOUNT

Note	2021		2020
	£	£	£
RECEIPTS			
Camping fees	760		13,803
Badge sales	-		-
Grants	22,351		-
Interest	9		7
	<u> </u>	23,120	<u> 13,810</u>
PAYMENTS			
Rates	1,011		1,425
Light and heat	981		2,978
Insurance	1,015		1,008
Badges	-		-
Activities	527		1,414
Repairs and maintenance	2,553		6,107
Sundry expenses	-		280
Cleaning	271		857
Website	47		272
Travelling expenses	-	6,405	243
	<u> </u>	<u> </u>	<u> 14,584</u>
(Deficit)/surplus for the year		16,714	(774)
Funds brought forward		<u>12,454</u>	<u>13,228</u>
Funds carried forward		29,168	12,454
Financed by:		<u> </u>	
Cash at bank and in hand		<u>29,168</u>	<u>12,454</u>

HEAVY WOOLLEN DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2021

CONSOLIDATED RECEIPTS AND PAYMENTS		2021		2020
RECEIPTS	Notes	£	£	£
Scout Shop sales		1,971		14,282
Subscriptions		10,280		
		<u>21,336</u>	(11,056)	(3,446)
Activities		7,590		5,078
Grants	2	32,351		2,500
Donations		100		1,186
Fundraising		-		2,035
Rents received		100		500
District Activity Centre		1,000		5,235
Interest received		24		26
Course receipts		-		360
Inter District transfers		400		1,015
Campsite receipts		760		13,803
Badge sales		-		531
Sundry receipts		-		1473
			33,240	44,578
PAYMENTS				
Stock purchases		1,105		12,744
Rent and rates		1,128		2,119
Activities		5,052		8,392
Equipment		-		373
International camp payments		-		3,509
Fundraising expenses		-		400
Badges and presentations		-		306
District development		1,808		40
Insurance		1,615		1,680
Donations		94		75
Repairs and maintenance		10,599		8,535
Payments to groups		7,357		-
Courses and licences		501		527
Administrative expenses		99		7,362
Light and heat		1,424		3,009
Travelling expenses		-		264
Discounts paid		-		387
ADC floats		400		-
Sundry expenses		298		73
Internal transfers		400	31,881	1,015
				<u>50,810</u>
Surplus(deficit) for the year		1,360		-6,232
Cash at bank and in hand brought forward		84,136		83,330
Stock brought forward		8,088		8,461
Cash at bank and in hand carried forward		<u>93,583</u>		<u>85,559</u>
		95,789		84,136
Stock carried forward		<u>7,776</u>		<u>8,088</u>
		<u>103,565</u>		<u>92,224</u>

**HEAVY WOOLLEN DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2021**

NOTES TO THE ACCOUNTS

1. The accounts as stated in the Statements of Assets and Liabilities are ring fenced with the exception of the General account and as such cannot be used for any other purpose than that stated.

£

2. Grants include:

Kirklees Council 10,000

3. Donations

In memoriam, Eric Medlock 1,000

4. Group transfers:

Saville Town - District Development 1,808

7th Batley repaid 2021-22 7,357

GENERAL ACCOUNT

		2021		2020
RECEIPTS		£	£	£
District activities	Big Camp	7,590		4,525
Internal transfers		400		1,854
Subscriptions (net)		(11,056)		(3,446)
Badge sales/Canoe sale		-		530
Grant		10,000		1,500
Donations		-	6,935	188
				<u>5,152</u>
PAYMENTS				
ADC floats		400		-
Activities	Big Camp	4,525		6,460
Grants and donations		7,357		75
Badges		-		45
Repairs and maintenance		693		860
Telephone, postage and stationery		52		78
Insurance		-		1,015
Internal transfers		1,808		60
Licences		183		35
Sundry expenses		94		1,208
			15,112	<u>9,836</u>
Surplus/(deficit) for the year			(8,177)	<u>(4,684)</u>
Cash at bank and in hand brought forward			<u>32,432</u>	<u>37,116</u>
Cash at bank and in hand carried forward			<u>24,255</u>	<u>32,432</u>

**HEAVY WOOLLEN DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2021**

DISTRICT ACTIVITY CENTRE

RECEIPTS

	2021		2020
	£	£	£
Rents received	100		500
Hall Hire	c		5,235
Grant	-		1,000
Donations	1,000		150
Fundraising	-		110
Internal transfers	-	1,100	450
			<u>7,445</u>

PAYMENTS

Rates	117		194
Light and heat	443		(427)
Repairs and maintenance	7,353		1,568
Insurance	520		604
Postage and stationery	-		36
Sundries	-	8,433	73
			<u>2,049</u>
(Deficit)surplus for the year		(7,333)	5,396
Cash at bank and in hand brought forward		11,697	6,301
Cash at bank and in hand carried forward		<u>4,364</u>	<u>11,697</u>

TRAINING ACCOUNT

	2021	2020
	£	£
RECEIPTS		
Participant receipts	-	300
Interest from Leeds B.S.	12	14
Donation	-	-
Transfer from General fund	400	-
	<u>412</u>	<u>314</u>
PAYMENTS		
Course expenses	150	300
Rent	-	-
Trainer expenses	168	167
Postage, telephone	-	-
Sundry expenses	-	-
	<u>318</u>	<u>467</u>
Surplus(deficit) for the year	94	(153)
Cash at bank and in hand brought forward	(113)	40
Cash at bank and in hand carried forward	<u>(19)</u>	<u>(113)</u>

**HEAVY WOOLLEN DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2021**

SCOUT SHOP ACCOUNT

	2021		2020
	£	£	£
RECEIPTS			
Shop sales	1,971		14,282
Interest received	<u>3</u>		<u>5</u>
		1,974	<u>14,287</u>
Cost of sales			
Opening stock at 1 April 2020	8,088		8,461
Purchases	1,105		12,744
Discount given	<u>-</u>		<u>387</u>
	9,193		<u>21,592</u>
Less: Closing stock at 31 March 2021	<u>7,776</u>	1,417	<u>8,088</u>
			<u>13,504</u>
Gross profit		557	<u>783</u>
PAYMENTS			
Rent	100		500
Insurance	80		67
Postage and stationery	-		314
General expenses	<u>27</u>	207	<u>11</u>
			<u>892</u>
Trading profit(loss) for the year		<u>350</u>	<u>(108)</u>

Statement as at 31 March 2021

	2021		2020
	£	£	£
Stock at cost	7,776		8,088
Debtors	486		776
Cash at bank and in hand	<u>18,694</u>		<u>17,742</u>
	<u>26,956</u>		<u>26,606</u>
(Deficit)Surplus for the year	350		(108)
Creditors	-		1,930
Funds brought forward	<u>26,606</u>		<u>24,784</u>
Funds carried forward	<u>26,956</u>		<u>26,606</u>

**HEAVY WOOLLEN DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2021**

SCOUT ACTIVITIES	2021	2020
	£	£
Cash at bank brought forward	<u>303</u>	<u>303</u>
Cash at bank carried forward	<u>303</u>	<u>303</u>
CUB ACTIVITIES		2020
		£
RECEIPTS		
General account float	-	500
Activities	-	553
	<u>-</u>	<u>1053</u>
PAYMENTS		
Activities	-	518
Badges	-	-
Presentations	-	74
	<u>-</u>	<u>592</u>
Surplus(Deficit) for the year	<u>-</u>	461
Cash at bank and in hand brought forward	<u>1</u>	<u>(460)</u>
Cash at bank and in hand carried forward	<u>1</u>	<u>1</u>
BEAVER ACTIVITIES	2021	2020
	£	£
RECEIPTS		
Transfer from General	-	65
PAYMENTS		
Activities	-	-
		<u>65</u>
(Deficit)surplus for the year	-	65
Cash at bank and in hand brought forward	3	<u>(62)</u>
Cash at bank and in hand carried forward	<u>3</u>	<u>3</u>

**HEAVY WOOLLEN DISTRICT SCOUT COUNCIL
FOR THE YEAR ENDED 31 MARCH 2021**

JAMBOREE AND INTERNATIONAL CAMP FUND

	2021	2020
RECEIPTS	£	£
Fundraising	-	1,925
		<u>1,925</u>
PAYMENTS		
Fundraising expenses	-	400
Jamboree payment	-	3,509
Presentations	-	92
		<u>4,001</u>
Surplus/(deficit) for the year	-	(2,076)
Balance at bank brought forward	9,327	11,403
	<u>9,327</u>	<u>9,327</u>

EXPLORER SCOUT ACTIVITIES

	2021	2020
	£	£
PAYMENTS		
Payment to groups	-	42
	<u>-</u>	<u>42</u>
(Deficit) for the year	-	(42)
Cash at bank and in hand brought forward	826	868
Cash at bank and in hand carried forward	<u>826</u>	<u>826</u>

YOUNG LEADERS ACTIVITIES

	2021	2020
		£
RECEIPTS		
Donations	100	600
PAYMENTS		
Presentations	-	95
Surplus for the year	<u>100</u>	<u>505</u>
Cash at bank and in hand brought forward	505	-
Cash at bank and in hand carried forward	<u>605</u>	<u>505</u>

HEAVY WOOLLEN DISTRICT SCOUT COUNCIL

Scout Association Registration No. 16618 ~ Charity Registration No. 524710

PRESIDENT: Marilyn Horton

TRUSTEES: Ex Officio

Chairman	Ken Oldfield
Secretary	Janet Slack
Treasurer	Susan Gray
District Commissioner	Thomas Slack
Deputy District Commissioner	Fatima Harif
District Explorer Scout Commissioner	Tom Lynch
Deputy Youth Commissioner	Jessica Wormald

TRUSTEES: Elected

Paul Ford	Ebrahim Vacchiat	David Thornton	Peter Dawson
Gillian Peers	Robert Glassup	Elizabeth Brennand	

TRUSTEES: Nominated by District Commissioner

Gregson	Matthew Tunncliffe	Jonathan
---------	--------------------	----------

BANKERS

Leeds Building Society

Barclays Bank

plc
23 Windsor Court
Morley LS27 9BG
2BB

Leicester
LE87

**HONORARY SCRUTINEER/INDEPENDENT
EXAMINER**

Mrs Gillian Denvers

CONTACTS

The Scout Association
Gilwell Park,
Contact
Chingford,
London, E4 7QW

The Charity Commissioners
Charity Commission First

PO Box 1227
Liverpool L69 3UG

info.centre@scouts.org.uk

COUNCIL

HEAVY WOOLLEN DISTRICT SCOUT

STATEMENT OF TRUSTEES

RESPONSIBILITIES

Charity law require 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 and of its financial activities for that period, and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether the policies adopted are in accordance with the appropriate SORP on the Accounting by Charities and the Accounting Regulations and with acceptable accounting standards, subject to any material departures disclosed and examined in the financial statement; and
- (d) prepare the financial statements on an ongoing basis unless it is inappropriate to assume the charity will continue in business.

The trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial state of the charity, and enable them to ensure that the financial statements comply with the applicable Accounting Standards and Statement of Recommended Practice and the regulations made in the Charities Act 2011. They are also responsible for safeguarding the assets of

the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The reserve policy for those funds which are Unrestricted is to maintain a balance on the funds sufficient to meet a normal year's expenditure.

The Investments sourcing these funds are held in Bank and Building Society Charity Accounts.

The objects of the District are set out in the Constitution, a copy of which is held by the District Secretary and may be examined at any time provided due notice is given.

The Heavy Woollen District Scout Council is a trust established under its rules which are common to all Districts.

Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

The Report and Accounts on the following pages were approved by e-mail received 15 June 2021 and confirmed at the Annual General meeting held 30 June 2021 by a show of hands. .

Ken Oldfield - Chairman

Susan Gray - Treasurer

Thomas Slack - District Commissioner

2

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HEAVY WOOLLEN DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended 31 March 2021, which are set out on the following pages.

Respective responsibilities of the trustee and examiner

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirements stated in the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the procedures specified in the General Directions given by the Charity Commissioners, whether particular matters have come to my attention.

Basis of the 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 Charity 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 such matters. The procedure undertaken does not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

1. In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any way the requirements:
 - to keep accounting records in accordance with section 41 of the Act and
 - to prepare accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.

Gillian Denvers

Dated 20 July 2021