1ST HOLME VALLEY (HOLMFIRTH) SCOUT GROUP

England & Wales · Charity number 524741

Details

Other names	1ST HOLM VALLEY (HOLMFIRTH) SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1970-11-02
Register	View on the Charity Commission register

Contact

Address	1st Holme Valley Scout Group Scout Headquarters Dunford Road Holmfirth HD9 2DU
Phone	07876576015
Email	alan.whitwam@1sthv.co.uk
Website	www.1sthv.co.uk

Activities

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

Activities: Scouting for all age ranges 5 to 18.

Classification

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

Geography

- **Area of benefit:** HOLMFIRTH
- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£58,581	£74,580	-	-
2024-03-31	£55,926	£44,055	-	-
2023-03-31	£63,025	£56,474	-	-
2022-03-31	£30,821	£33,299	-	-
2021-03-31	£23,263	£28,308	-	-

Trustees

Name	Role	Appointed
ALAN WHITWAM		
ANDREW ARMITAGE		
Alison Peaker		2025-06-25
Andrew Colwill		2025-06-25
Claire Bolton		2025-06-25
Haydn Scarborough		2025-06-25
Mark Watson		2025-06-25
Paul Nyman		2025-06-25
Rachel Loughlin		2025-06-25
Robert Hudson		2025-06-25
SUSAN WESTON		

Accounts

Trustees' Annual Report

For the period

From (start date)	0	1	0	4	2	4	to end date	3	1	0	3	2	5

Section A **Reference and administration details**

Charity name	1st Holme Valley (Holmfirth) Scout Group
Other names the charity is known by	
Registered charity number (if any)	5 2 4 7 4 1
HQ registration number	8 1 5 4
Charity's principal address	The Scout Headquarters Dunford Road Holmfirth
Postcode	H D 9 2 D U

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Rachel Loughlin	Chair	
2	Claire Bolton	GSL	
3	Alan Whitwam	Treasurer	
4	Alison Peaker		
5	Yvonne Radcliffe		
6	Andrew Armitage		
7	Sue Weston		
8	Haydn Scarborough		
9	Robert Hudson		
10	Mark Watson		
11	Paul Nyman		
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B	Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How the charity is constituted (e.g. trust, association, company)	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods (e.g. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about: Policies and procedures adopted for: a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them	The Group is managed by the Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every month. Members of the Trustee Board complete five Scout Association training modules. *'Essential Information',* GDPR, Safety, Safeguarding and Trustee introduction training within the first 5 months of joining the committee. This Trustee Board exists to support the Group Lead Volunteer in meeting the responsibilities of the appointments and is responsible for: The maintenance of Group property; The raising of funds and the administration of Group finance; The insurance of persons, property and equipment; Group public occasions; Assisting in the recruitment of leaders and other adult support; Appointing any sub committees that may be required; Appointing Group Administrators and Advisors other than those who are elected.

Section B	Structure, governance and management (continued)
	Risk and Internal Control (Specimen 1) The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are: Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. **Risk and Internal Control (Specimen 2)** The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	**The Purpose of Scouting** Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. **The Values of Scouting** As Scouts we are guided by these values: **Integrity -** We act with integrity; we are honest, trustworthy and loyal. **Respect -** We have self-respect and respect for others. **Care -** We support others and take care of the world in which we live. **Belief -** We explore our faiths, beliefs and attitudes. **Co-operation -** We make a positive difference; we co-operate with others and make friends. **The Scout Method** Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
Summary of the main activities in relation to these objects	ping, Hiking, Nature and Outdoors, Team work, challenges and

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about: • policy on grantmaking; • contribution made by volunteers; • policy on investments.	
Public benefit statement	The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings

headings.

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	The Group has continued to provide a high level of scouting activities. With the lessening of the Covid threat, meetings and activities have returned to pre pandemic levels. Numbers are increasing in all sections where places are available. Three of our members attend the World Scout Jamboree in Korea last year. The HQ has been re-roofed.

Section E	Financial Review
Brief statement of the charity's policy on reserves	**Reserves Policy** The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £35000 The Group held reserves of approximately £49000 against this at year end. This is above the level required for operating expenses. However this can be explained by the following.
Quantify and explain any designations	Our older minibus will be in need of replacement in the next year or so, so funds are increasing to cover this expense.
Details of any funds materially in deficit (circumstances plus steps to eliminate)	

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about: • the charity's principal sources of funds (including any fundraising);	**Investment Policy (Specimen 1)** The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

• how expenditure has supported the key objectives of the charity;	The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.
• investment policy and objectives;	**Investment Policy (Specimen 2)** The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)	

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)	Rachel Loughlin	Alan Whitwam
Full name(s)	Rachel Loughlin	Alan Whitwam
Position (eg Secretary, Chair)	Chair	Treasurer
Date	1 7 0 6 2 5	

1st Holme Valley (Holmfirth) Scout Group (Charity no. 524741)

Receipts and payments account

	Year start date	Year end date
For the year from	1-Apr-24	31-Mar-25

Receipts and payments

	2024/2025	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	12,345	12,466
Donations	3,585	4,453
Legacies	-	-
Gift Aid	4,074	4,994
Camps and Activities	10,861	12,012
Sub total	30,864	33,924
Grants		
Maintenenace grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising events (gross)		
Annual Fund Raising	8,300	13,756
Swiss Trip	11,155	5,084
Jamboree	-	415
Neckers and Clothing	442	263
Sub total	19,897	19,518
Scout hut income		
Hire of building	-	-
Hire of equipment	400	400
Hire of equipment - Minibus	620	700
Sub total	1,020	1,100
Investment income		
Bank interest	1,000	1,384
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	1,000	1,384
Total Gross Income	52,781	55,926
Asset and investment sales, etc.	5,800	-
Total receipts	58,581	55,926

1st Holme Valley (Holmfirth) Scout Group (Charity no. 524741)

Receipts and payments account

	Year start date	Year end date
For the year from	1-Apr-24	31-Mar-25

Receipts and payments

	2024/2025	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	6,545	7,020
Youth programme and activities	13,167	11,467
Adult support and training	399	-
Water and Sewerage	313	233
Electricity and Gas	808	852
Insurance	1,138	1,155
Repairs and Renewals	5,358	1,908
Materials and equipment	399	281
Printing and photocopying	120	-
Contribution to camp costs	-	-
Uniforms Badges Books	1,445	1,095
AGM and trustee expenses	120	69
Major refurbishment	-	-
Minibuses	4,906	4,457
Minor Expenses	644	817
Sub total	35,362	29,354
Fundraising expenses		
Annual fund raising	1,671	4,126
Swiss Trip 2025	9,552	10,575
Jamboree	-	-
Woodland	-	-
Sub total	11,223	14,701
Total Gross Expenditure	46,585	44,055
Asset and investment purchases, etc.	27,995	-
Total payments	74,580	44,055
Net of receipts/(payments)	- 15,999	11,871
Cash funds last year end	65,964	54,093
Cash funds this year end	49,965	65,964

1st Holme Valley (Holmfirth) Scout Group (Charity no. 524741)

Receipts and payments account

	Year start date	Year end date
For the year from	1-Apr-24	31-Mar-25

Statement of assets and liabilities at the end of the year

	31-Mar-25 Unrestricted funds £	31-Mar-24 Unrestricted funds £
Cash funds		
Bank current account	18,226	22,467
Bank deposit account	31,647	43,492
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	92	5
Total cash funds	49,965	65,964
(agree balances with receipts and payments account)	ok	ok
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	365,000	335,000
Motor vehicles	38,000	15,000
Scouting equipment, furniture etc	15,000	15,000
Other	-	-
Sub total	418,000	365,000
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	467,965	430,964

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 17 June 2025 and signed on their behalf by

Signature		Print Name
Rachel Loughlin	Chair	Rachel Loughlin
Alan Whitwam	Treasurer	Alan Whitwam

England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 1st Holme Valley (Holmfirth) Scout Group

I report to the trustees on my examination of the accounts of the 1st Holme Valley (Holmfirth) Scout Group for the year ended 31 March 2025

Responsibilities and basis of report

As the charity trustees of the 1st Holme Valley (Holmfirth) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 1st Holme Valley (Holmfirth) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the 1st Holme Valley (Holmfirth) Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:

Name: ALLISTER TURNER

Relevant professional qualification or membership of professional bodies (if any): ICAEW

Address: 2 ACRE LANE, HOLMBRIDGE, HOLMFIRTH, HD9 2PN

Date: 29/05/2025

Accounts

Trustees' Annual Report

For the period

From (start date)	0	1	0	4	2	3	to end date	3	1	0	3	2	4

Section A **Reference and administration details**

Charity name	1st Holme Valley (Holmfirth) Scout Group
Other names the charity is known by	
Registered charity number (if any)	5 2 4 7 4 1
HQ registration number	8 1 5 4
Charity's principal address	The Scout Headquarters
	Dunford Road
	Holmfirth
	Postcode H D 9 2 D U

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Rachel Loughlin	Chair	
2	Claire Bolton	GSL	
3	Alan Whitwam	Treasurer	
4	Alison Peaker		
5	Yvonne Radcliffe		
6	Andrew Armitage		
7	Sue Weston		
8	Haydn Scarborough		
9	Robert Hudson		
10	Mark Watson		
11	Paul Nyman		
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B	Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How the charity is constituted (e.g. trust, association, company)	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods (e.g. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about: Policies and procedures adopted for: a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them	The Group is managed by the Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every month. Members of the Trustee Board complete five Scout Association training modules. *'Essential Information',* GDPR, Safety, Safeguarding and Trustee introduction training within the first 5 months of joining the committee. This Trustee Board exists to support the Group Lead Volunteer in meeting the responsibilities of the appointments and is responsible for: The maintenance of Group property; The raising of funds and the administration of Group finance; The insurance of persons, property and equipment; Group public occasions; Assisting in the recruitment of leaders and other adult support; Appointing any sub committees that may be required; Appointing Group Administrators and Advisors other than those who are elected.

Section B	Structure, governance and management (continued)

Risk and Internal Control (Specimen 1)
The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Control (Specimen 2)
The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities

Summary of the objects of the charity set out in its governing document

The Purpose of Scouting
Scouting exists to actively engage and support young people in their personal development,
empowering them to make a positive contribution to society.

The Values of Scouting
As Scouts we are guided by these values:
Integrity - We act with integrity; we are honest, trustworthy and loyal.
Respect - We have self-respect and respect for others.
Care - We support others and take care of the world in which we live.
Belief - We explore our faiths, beliefs and attitudes.
Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method
Scouting takes place when young people, in partnership with adults, work together based on the
values of Scouting and:
- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

ping, Hiking, Nature and Outdoors, Team work, challenges and

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings

headings.

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	The Group has continued to provide a high level of scouting activities. With the lessening of the Covid threat, meetings and activities have returned to pre pandemic levels. Numbers are increasing in all sections where places are available. Three of our members attend the World Scout Jamboree in Korea last year. The HQ has been re-roofed.

Section E	Financial Review
Brief statement of the charity’s policy on reserves	**Reserves Policy** The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £35000 The Group held reserves of approximately £65000 against this at year end. This is above the level required for operating expenses. However this can be explained by the following.
Quantify and explain any designations	£25000 has been raised to replace the ageing Minibus
Details of any funds materially in deficit (circumstances plus steps to eliminate)	

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:	**Investment Policy (Specimen 1)**

• the charity's principal sources of funds (including any fundraising);	The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.
• how expenditure has supported the key objectives of the charity;	The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.
• investment policy and objectives;	**Investment Policy (Specimen 2)** The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)	

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)	Rachel Loughlin	Alan Whitwam
Full name(s)	Rachel Loughlin	Alan Whitwam
Position (eg Secretary, Chair)	Chair	Treasurer
Date	05/06/24	

1st Holme Valley (Holmfirth) Scout Group (Charity no. 524741)
Receipts and payments account

	Year start date	Year end date
For the year from	1-Apr-23	31-Mar-24

Receipts and payments

	2023/2024	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	12,466	14,494
Donations	4,453	4,404
Legacies	-	-
Gift Aid	4,994	4,587
Camps and Activities	12,012	8,794
Sub total	33,924	32,279
Grants		
Maintenenace grant	-	-
Other grants	-	6,500
Sub total	-	6,500
Fundraising events (gross)		
Annual Fund Raising	13,756	8,342
Swiss Trip	5,084	9,375
Jamboree	415	4,697
Neckers and Clothing	263	215
Sub total	19,518	22,629
Scout hut income		
Hire of building	-	-
Hire of equipment	400	370
Hire of equipment - Minibus	700	750
Sub total	1,100	1,120
Investment income		
Bank interest	1,384	
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	497
Sub total	1,384	497
Total Gross Income	55,926	63,025
Asset and investment sales, etc.	-	-
Total receipts	55,926	63,025

1st Holme Valley (Holmfirth) Scout Group (Charity no. 524741)
Receipts and payments account

	Year start date	Year end date
For the year from	1-Apr-23	31-Mar-24

Receipts and payments

	2023/2024	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	7,020	6,630
Youth programme and activities	11,467	9,903
Adult support and training	-	-
Water and Sewerage	233	173
Electricity and Gas	852	1,120
Insurance	1,155	629
Repairs and Renewals	1,908	2,304
Materials and equipment	281	2,289
Printing and photocopying	-	-
Contribution to camp costs	-	-
Uniforms Badges Books	1,095	712
AGM and trustee expenses	69	-
Toilets/Kitchen/Roof Boiler replacements	-	20,782
Minibuses	4,457	3,372
Minor Expenses	817	1,249
Sub total	29,354	49,163
Fundraising expenses		
Annual fund raising	4,126	794
Swiss Trip 2023	10,575	437
Jamboree	-	6,080
Woodland	-	-
Sub total	14,701	7,311
Total Gross Expenditure	44,055	56,474
Asset and investment purchases, etc.	-	-
Total payments	44,055	56,474
Net of receipts/(payments)	11,871	6,551
Cash funds last year end	54,093	47,542
Cash funds this year end	65,964	54,093

1st Holme Valley (Holmfirth) Scout Group (Charity no. 524741)
Receipts and payments account

	Year start date	Year end date
For the year from	1-Apr-23	31-Mar-24

Statement of assets and liabilities at the end of the year

	31-Mar-24 Unrestricted funds £	31-Mar-23 Unrestricted funds £
Cash funds		
Bank current account	22,467	31,985
Bank deposit account	43,492	22,108
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	5	-
Total cash funds	65,964	54,093
(agree balances with receipts and payments account)	ok	ok
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	335,000	302,250
Motor vehicles	15,000	15,000
Scouting equipment, furniture etc	15,000	15,000
Other	-	-
Sub total	365,000	332,250
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	430,964	386,343

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 29 May 2024 and signed on their behalf by

Signature		Print Name
Rachel Loughlin (Chair)	29-May-24	Rachel Loughlin
Alan Whitwam (Treasurer)	29-May-24	Alan Whitwam

England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

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Independent examiner's report to the trustees of 1st Holme Valley (Holmfirth) Scout Group

I report to the trustees on my examination of the accounts of the 1st Holme Valley (Holmfirth) Scout Group for the year ended 31 March 2024

Responsibilities and basis of report

As the charity trustees of the 1st Holme Valley (Holmfirth) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 1st Holme Valley (Holmfirth) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the 1st Holme Valley (Holmfirth) Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:

Name: A P TURNER

Relevant professional qualification or membership of professional bodies (if any): ICAEW, 8566343

Address: 2 Acre Lane, Holmbridge, HD9 2PN

Date: 14/5/2024

1ST HOLME VALLEY (HOLMFIRTH) SCOUT GROUP

England & Wales - Charity number 524741

Accounts

1st Holme Valley (Holmfirth) Scout Group (Charity no. 524741)
Receipts and payments account

	Year start date		Year end date
For the year from	1-Apr-22	To	31-Mar-23

Receipts and payments

	2022/23	2021/2022
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	14,494	13,314
Donations	4,404	1,084
Legacies	-	-
Gift Aid	4,587	2,634
Camps and Activities	8,794	3,638
Sub total	32,279	20,670
Grants		
Maintenenace grant	-	-
Other grants	6,500	3,701
Sub total	6,500	3,701
Fundraising events (gross)		
Annual Fund Raising	8,342	5,438
Swiss Trip	9,375	-
Jamboree	4,697	860
Neckers and Clothing	215	-
Sub total	22,629	6,298
Scout hut income		
Hire of building	-	-
Hire of equipment	370	-
Hire of equipment - Minibus	750	-
Sub total	1,120	-
Investment income		
Bank interest		
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	497	152
Sub total	497	152
Total Gross Income	63,025	30,821
Asset and investment sales, etc.	-	-
Total receipts	63,025	30,821

1st Holme Valley (Holmfirth) Scout Group (Charity no. 524741)
Receipts and payments account

	Year start date		Year end date
For the year from	1-Apr-22	To	31-Mar-23

Receipts and payments

	2022/23	2021/2022
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	6,630	5,700
Youth programme and activities	9,903	3,979
Adult support and training	-	-
Water and Sewerage	173	150
Electricity and Gas	1,120	906
Insurance	629	570
Repairs and Renewals	2,304	615
Materials and equipment	2,289	3,298
Printing and photocopying	-	-
Contribution to camp costs	-	-
Uniforms Badges Books	712	685
AGM and trustee expenses	-	-
Toilets/Kitchen/Roof Boiler replacements	20,782	7,240
Minibuses	3,372	5,627
Minor Expenses	1,249	610
Sub total	49,163	29,380
Fundraising expenses		
Annual fund raising	794	914
Swiss Trip	437	-
Jamboree	6,080	1,360
Woodland	-	1,645
Sub total	7,311	3,919
Total Gross Expenditure	56,474	33,299
Asset and investment purchases, etc.	-	-
Total payments	56,474	33,299
Net of receipts/(payments)	6,551	- 2,478
Cash funds last year end	47,542	50,020
Cash funds this year end	54,093	47,542

1st Holme Valley (Holmfirth) Scout Group (Charity no. 524741)
Receipts and payments account

	Year start date		Year end date
For the year from	1-Apr-22	To	31-Mar-23

Statement of assets and liabilities at the end of the year

	31-Mar-23 Unrestricted funds £	31-Mar-22 Unrestricted funds £
Cash funds		
Bank current account	31,985	25,931
Bank deposit account	22,108	21,611
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	54,093	47,542
(agree balances with receipts and payments account)	ok	ok
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	302,250	145,000
Motor vehicles	15,000	14,000
Scouting equipment, furniture etc	15,000	10,000
Other	-	-
Sub total	332,250	169,000
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	386,343	216,542

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 30 June 2023 and signed on their behalf by

Signature	Print Name
Rachel Loughlin	Chair Rachel Loughlin
Alan Whitwam	Treasurer Alan Whitwam

Trustees' Annual Report

For the period

From (start date)	0	1	0	4	2	2	to end date	3	1	0	3	2	3

Section A **Reference and administration details**

Charity name	1st Holme Valley (Holmfirth) Scout Group
Other names the charity is known by	
Registered charity number (if any)	5 2 4 7 4 1
HQ registration number	8 1 5 4
Charity's principal address	The Scout Headquarters
	Dunford Road
	Holmfirth
	Postcode H D 9 2 D U

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	**Office (if any)**	**Dates acted if not for whole year**
1	Claire Bolton	GSL	
2	Simon Bolton	GSL	
3	Rachel Loughlin	Chair	
4	Alan Whitwam	Treasurer	
5	Yvonne Radcliffe	Secretary	
6	Alison Peaker	Leader	
7	Sue Weston		
8	Sharron Orr		
9	Robert Hudson		
10	Mark Watson		
11	Paul Nyman		
12	Haydn Scarborough		
13	Andrew Armitage		
14	Neil Ward		
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B	Structure, governance and management

Description of the charity’s trusts

Type of governing document (e.g. trust deed, constitution)	The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How the charity is constituted (e.g. trust, association, company)	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods (e.g. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about: Policies and procedures adopted for: a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them	The Group is managed by the Group Executive Committee, the members of which are the ‘Charity Trustees’ of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent’s representation and meets every month. Members of the Executive Committee complete *'Essential Information for Executive Committee'* training within the first 5 months of joining the committee. This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for: The maintenance of Group property; The raising of funds and the administration of Group finance; The insurance of persons, property and equipment; Group public occasions; Assisting in the recruitment of leaders and other adult support; Appointing any sub committees that may be required; Appointing Group Administrators and Advisors other than those who are elected.

Section B	Structure, governance and management (continued)
	Risk and Internal Control (Specimen 1) The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are: Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. **Risk and Internal Control (Specimen 2)** The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	**The Purpose of Scouting** Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. **The Values of Scouting** As Scouts we are guided by these values: **Integrity -** We act with integrity; we are honest, trustworthy and loyal. **Respect -** We have self-respect and respect for others. **Care -** We support others and take care of the world in which we live. **Belief -** We explore our faiths, beliefs and attitudes. **Co-operation -** We make a positive difference; we co-operate with others and make friends. **The Scout Method** Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
Summary of the main activities in relation to these objects	ping, Hiking, Nature and Outdoors, Team work, challenges and

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about: • policy on grantmaking; • contribution made by volunteers; • policy on investments.	
Public benefit statement	The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings

headings.

Section D	Achievements and performance

Summary of the main achievements of the charity during the year

The Group has continued to provide a high level of scouting activities. With the lessening of the Covid threat, meetings and activities have returned to pre pandemic levels. Numbers are increasing in all sections where places are available. Three of our members have been selected to attend the World Scout Jamboree in Korea later this year.

Section E	Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £30000

The Group held reserves of approximately £54000 against this at year end. This is above the level required for operating expenses. However this can be explained by the following. The Swiss trip In June 2023 has receipts of £9000 which are still to be spent.

Quantify and explain any designations

£15000 has been raised to replace the ageing Minibus

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

Investment Policy (Specimen 1)

• the charity's principal sources of funds (including any fundraising);	The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.
• how expenditure has supported the key objectives of the charity;	The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.
• investment policy and objectives;	**Investment Policy (Specimen 2)** The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F **Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)	

Section G **Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)	Rachel Loughlin	Alan Whitwam
Full name(s)	Rachel Loughlin	Alan Whitwam
Position (eg Secretary, Chair)	Chair	Treasurer
Date	3 0 0 6 2 3	

England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 1st Holme Valley (Holmfirth) Scout Council

I report to the trustees on my examination of the accounts of the 1st Holme Valley (Holmfirth) Scout Group for the year ended 31 March 2023

Responsibilities and basis of report

As the charity trustees of the 1st Holme Valley (Holmfirth) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 1st Holme Valley (Holmfirth) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the 1st Holme Valley (Holmfirth) Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:

Name: ALLISTER PAUL TURNER

Relevant professional qualification or membership of professional bodies (if any): ICAEW 8566343

Address: 2 ACRE LANE, HOLMBRIDGE, HOLMFIRTH

Date: 28 JUNE 2023

Accounts

1st Holme Valley (Holmfirth) Scout Group

Report and accounts for the year ended 31 March 2022

Trustees Annual Report for the year ended 31 March 2022

Objects of the Charity

To promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

Major activities and achievements in the year

The Group has continued to provide a high level of Scouting activities during a very challenging year dominated early on by the Covid 19 pandemic. Activities started by being delivered through zoom and other virtual media. Leaders strived to maintain connection with all groups where possible and for the remainder of the year things have returned to normal.

Group funds

This financial year resulted in a deficit of £2478. Funds at 31st March 2022 are £47542. The deficit mainly arose due to a halving of gift aid recovery due to reduced subs income during the previous financial year. This (subs and gift aid) have returned to pre-pandemic levels. The kitchen and toilet improvements have also been completed during the year. Capitation payment was £900 more than the previous year and minibus expenses have risen significantly to £5627 during the past year.

Group reserves stand at 14 months of normal (non-pandemic) annual expenditure. Whilst this may appear to be a higher level of reserves than similar groups, it should be noted that 1st Holme Valley (Holmfirth) Scouts are one of the largest in the area and own significant assets which require regular replacement, maintenance, upgrading or repair. These assets include 2, 17 seater mini bus and a 2 storey property, built in the 1970s, with a replacement value over £100,000. It is likely that one of the mini bus will require replacement in the near future.

The Group is a trust established under its rules which are common to all Groups.
Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

The accounts have been drawn up on the receipts and payments basis which is consistent with previous years.
Approved by the trustees on 20th June 2022

N. Ward May 26th 2022

Receipts and Payments Account for the year ended 31 March 2022

Receipts	2020/21	2021/22	Payments	2020/21	2021/22
Membership Subscriptions			**Premises**		
Beavers	0	2549	Rates & water	140	150
Cubs	0	2730	Light & heat	856	906
Scouts	4419	6388	Insurance	530	570
Explorers	0	1647	Repairs & improvements	1854	615
Total Subscriptions	**4419**	**13314**	**Total premises**	**3380**	**2241**
Interest	122	152	**Subscription capitation**	**4800**	**5700**
Donations	3899	1084			
Legacies	0	0	Explorers	0	1109
			Scouts	0	2750
Total Special income	**4021**	**1236**	Cubs	0	97
			Beavers	0	23
Activities	**0**	**3638**	**Activities**	0	0
			Total activities	**0**	**3979**
			Toilets/Kitchen	16977	7240
Grant monies	25050	3701	Purchase of equipment	554	3298
Gift aid recovery	5351	2634	Books & badges	795	685
Minibus sale	0	0	Minibus expenses	1076	5627
Neckers	18	0	Minor expenses	937	610
Total Miscellaneous receipts	**30419**	**6335**	**Total Miscellaneous expenses**	**20339**	**17460**
Annual fund raising	3755	5438	Annual fund raising	75	914
Swiss trip	240	0	Swiss trip refund	14622	0
Big Camp	0	0	Honley Scouts xmas tree share	1841	0
Masters Hike	0	0	Big Camp refund	2951	0
Jamboree	0	860	Jamboree	300	1360
Refunds	409	0	Woodland	0	1645
Dolomites	0	0			
Total Fund raising income	**4404**	**6298**	**Total fund raising expenses**	**19789**	**3919**
Total receipts for year	**43263**	**30821**	**Total payments for year**	**48308**	**33299**

Receipts and Payments Account Summary for the year ended 31 March 2022

Total receipts for year 2021/22	30821		**Total receipts for year 2020/21**	43263
Total payments for year 2021/22	33299		**Total payments for year 2020/21**	48308
Surplus / deficit 2021/22	-2478		**Surplus / deficit 2020/21**	-5045
Balance brought forward 31/03/21	50020		**Balance brought forward 31/03/20**	55065
Balance at 31st March 2022	**47542**		**Balance at 31st March 2021**	**50020**
Monetary Assets				
Current bank account	25931			28561
Deposit account	21611			21459
Cash	0			0
Total	**47542**			**50020**
Non-monetary Assets				
Land & buildings at insured value		145,000		145,000
Motor vehicles at estimated value		14000		15000
Scouting equipment, furniture etc. at estimated value		10000		10000

1st Holme Valley (Holmfirth) Scout Group

Independent Examiner's Report to the Trustees of 1st Holme Valley (Holmfirth) Scout Group

I report on the accounts of the Group for the year ended 31 March 2022 set out on page 2.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (The Act)) and that an independent examination is needed.

It is my responsibility to:

examine the accounts (under section 43(3)(a) of the Act);

follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and

state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 41 of the 1993 Act; and

to prepare accounts which accord with the accounting records and 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 a proper understanding of the accounts to be reached.

A. Noble

10th June 2022