

1st Holme Valley (Holmfirth) Scout Group

Report and accounts for the year ended 31 March 2022

President	T.B.C.		
Vice Presidents	Clive Burkinshaw Gordon Hallas	Nick Charlton Jennifer Whitwam	
Trustees: Ex-Officio	- <i>Appointment</i>	<i>Name</i>	
	Group Scout Leader	Alan Whitwam	
	Group Chairperson	Rachel Loughlin	
	Group Secretary	Yvonne Radcliffe	
	Group Treasurer	Neil Ward	
Trustees: Elected	Sue Weston Sharron Orr	Mark Watson Paul Nyman	Haydn Scarborough
Trustees: Nominated	- <i>Appointment</i>	<i>Name</i>	
	Group Executive Member	Andrew Armitage	Rob Hudson
	Group Executive Member	Claire Bolton	Alison Peaker
Bankers	Lloyds Bank, Holmfirth Branch		
Custodian Trustee	The Scout Association Trust Corporation		
Group Registration Number with The Scout Association	8154		
Charity Registration Number	524741		
Contact Name and Address	Neil Ward, 174 Huddersfield Road, Holmfirth, HD9 3TP		

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	Explorers	0	1109
Legacies	0	0	Scouts	0	2750
Total Special income	4021	1236	Cubs	0	97
Activities	0	3638	Beavers	0	23
			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 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A. Noble

10th June 2022