



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01-04-22** Period start date To **31-03-23** Period end date

Charity name: **45<sup>th</sup> Huddersfield (St John's Newsome) Scout Group**

Charity registration number: **524750**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Scouts gives young people skills for life. We actively engage and support them in their personal development, empowering them to make a positive contribution to society. In partnership with adults, young people take part in fun indoor and outdoor activities.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Weekly meetings for 5 sections (Squirrels, Beavers, Cubs, Scouts &amp; Explorers) All sections took part in group panto, camps, cooking, games and indoor/outdoor activities. New roof installed, hall available to hire</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Available to trustees</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>We provide a safe environment for many young people in the area to achieve goals, try new activities, make friends and take pride in their local and wider environment. Hall is available to hire, currently Rainbows, Brownies, Guides, Music group, Parties and other Community groups</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Good financial position</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves held for building repairs and running costs for 1 year</b>
Amount of reserves held	Para 1.22	<b>See above</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Principal governing document of Scout Association is Royal Charter</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Formally adopt constitution at AGM</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	45 <sup>th</sup> Huddersfield (St John's Newsome) Scout Group
Other name the charity uses	
Registered charity number	524750
Charity's principal address	Newsome Scout Hall, Newsome Road South Huddersfield HD4 6JJ (Correspondence to 83 Stile Common Road Huddersfield HD4 6NE)

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christopher Ridsdale	Chair		
2	Caroline Lock	Treasurer		
3	Karen Allison			
4	Gail Lumb			
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Caroline Lock	Gail Lumb
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Position (eg Secretary,  
Chair, etc)

Treasurer	Trustee
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Date

22-05-25
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# Newsome 45th Scout Group

## Receipts & Payments Account 01/04/22 - 31/03/23)

RECEIPTS	2022/2023
Subs	£ 7,448.29
District Capitation Payment(-)	£ 3,088.50
Net Membership Retained	£ 4,359.79
Camp	£ 1,326.58
Donations	£ 1,795.00
Cash in	
Utilities refund	£ 8.20
Transferred funds	£ 12,726.90
<b>SUB TOTAL</b>	<b>£ 20,216.47</b>
Grant	£ 500.00
<b>SUB TOTAL</b>	<b>£ 500.00</b>
Fundraising	£ 3,947.21
<b>SUB TOTAL</b>	<b>£ 3,947.21</b>
NSI Interest	£ 12.49
Hall Hire	£ 10,892.50
<b>SUB TOTAL</b>	<b>£ 10,904.99</b>

<b>GROSS INCOME</b>	<b>£ 35,568.67</b>	
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PAYMENTS	2022/2023
Youth Activity	£ 16.00
Ground Rent	£ 25.00
Utilities	£ 3,041.83
Insurance	£ 3,524.35
Repair & Renewals	£ 3,237.85
Roof Replacement	£ 23,502.80
Group expenses	£ 1,113.01
Transferred Funds	£ 12,726.90
Camp	£ 829.70
Cleaner & Cleaning Materials	£ 1,824.78
Hoodies	
Phone	£ 153.50
Bank Charges	£ 144.32
Sundry Expenses	£ 122.47
<b>SUB TOTAL</b>	<b>£ 50,262.51</b>
Fundraising Expenses	£ 415.33
<b>SUB TOTAL</b>	<b>£ 415.33</b>

<b>GROSS EXPENDITURE</b>	<b>£ 50,677.84</b>	
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TOTAL RECEIPTS	£	35,568.67
TOTAL PAYMENTS	£	50,677.84
BALANCE	-£	15,109.17
CASH FUNDS LAST YEAR	£	39,694.94

<b>CASH FUNDS THIS YEAR END</b>	<b>£</b>	<b>24,585.77</b>	
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#### CASH FUNDS HELD

HSBC CURRENT ACCOUNT	£	20,526.40
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NSI	£	3,430.07
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CASH	£	629.30
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<b>TOTAL</b>	<b>£</b>	<b>24,585.77</b>	
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#### NON MONETARY ASSETS

LAND & BUILDINGS	£	745,937.24
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EQUIPMENT & FURNITURE	£	39,668.86
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<b>TOTAL</b>	<b>£</b>	<b>785,606.10</b>	
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The above receipts and payments account and statement of assets and liabilities was approved by the Trustees on 27th June 2023 and signed on their behalf by:

<b>Signature</b>	<b>Position</b>		
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Treasurer

Chair



2022/2023	2023/2024
£ 7,448.29	£ 9,786.54
£ 3,088.50	£ 3,580.50
£ 4,359.79	£ 6,206.04
£ 1,326.58	£ 2,114.77
£ 1,795.00	£ 1,101.40
	£ 152.99
£ 8.20	
£ 12,726.90	£ 3,060.00
£ 20,216.47	£ 12,635.20
£ 500.00	
£ 500.00	
£ 3,947.21	£ 9,752.90
£ 3,947.21	£ 9,752.90
£ 12.49	£ 39.69
£ 10,892.50	£ 12,103.90
£ 10,904.99	£ 12,143.59
£ 35,568.67	£ 34,531.69

2022/2023	2023/2024
£ 16.00	£ 2,241.17
£ 25.00	
£ 3,041.83	£ 6,970.31
£ 3,524.35	£ 3,650.12
£ 3,237.85	£ 2,617.99
£ 23,502.80	£ 10,000.00
£ 1,113.01	£ 818.90
£ 12,726.90	£ 3,535.00
£ 829.70	£ 2,100.71
£ 1,824.78	£ 1,955.96
	£ 87.70
£ 153.50	£ 133.84
£ 144.32	£ 110.58
£ 122.47	£ 273.24
£ 50,262.51	£ 34,495.52
£ 415.33	£ 3,456.83
£ 415.33	£ 3,456.83
£ 50,677.84	£ 37,952.35

£	35,568.67	£	34,531.69
£	50,677.84	£	37,952.35
-£	15,109.17	-£	3,420.66
£	39,694.94	£	24,585.77
<b>£</b>	<b>24,585.77</b>	<b>£</b>	<b>21,165.11</b>

£	20,526.40	£	17,601.34
£	3,430.07	£	3,469.76
£	629.30	£	94.01
<b>£</b>	<b>24,585.77</b>	<b>£</b>	<b>21,165.11</b>

£	745,937.24	£	835,449.00
£	39,668.86	£	43,635.00
<b>£</b>	<b>785,606.10</b>	<b>£</b>	<b>879,084.00</b>

Position	Print Name
Treasurer	Caroline Lock
Chair	Chris Ridsdale



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees/ members of**

Charity Name

45<sup>th</sup> Huddersfield (St John's Newsome) Scout Group

**On accounts for the year ended**

31-03-23

**Charity no (if any)**

524750

**Set out on pages**

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

**Signed:**

**Date:**

21-05-23

**Name:**

Mrs Jeannette Marsh

**Relevant professional qualification(s) or body (if any):**

School Business Manager

**IER**

**Address:**

5 Moor Royd

Honley, Holmfirth

HD9 6ES

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**