

Company No: 04426140

Scope in Huddersfield
(Company Limited by Guarantee)
(Affiliated to Scope)

Report and Financial Statements
for the year ended 5th October 2014



Scope in Huddersfield
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Directors and Company Information
for the year ended 5th October 2014

Directors:	D. Cromack S. Mallas
Secretary:	D. Cromack
Treasurer:	S. Mallas
Trustees:	D. Cromack J. Pinder J. Smith G. Schofield P. Brooke S. Mallas S. Wood G. Blagbrough
Address	5 Stableford Manor Golcar HUDDERSFIELD HD7 4RY
Auditors:	Michael Bell & Co., Chartered Accountants, 4, Greenfield Road, Holmfirth, HD9 2JT
Charity Number:	1092683

Scope in Huddersfield
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Financial Statements
for the year ended 5th October 2014

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Scope in Huddersfield
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Trustees' Report

for the year ended 5th October 2014

On 6th April 2003 the Charity commenced to trade through this limited company. Scope in Huddersfield was transferred to this company on that date.

Objectives and Activities

The organisation was established to promote the care, welfare, interest, treatment, education and advancement of people with Cerebral Palsy, or with a related disability, in Kirklees and surrounding districts.

All funds, apart from General Fund, Business Manager, Disability Awareness and Carnival are restricted funds.

Membership of the Society shall be open primarily to all people with Cerebral Palsy or with related disability, parents of people with Cerebral Palsy or with related disability, those who have care of people with Cerebral Palsy or a related disability and secondarily to other disabled people and those interested in their welfare.

The organisation considers that it meets the charity commission public benefit requirements by providing grants and assistance to those affected by Cerebral Palsy and other disabilities, and those interested in their welfare.

Structure, Governance and Management

The Executive Committee of the Society shall be not less than three members and not more than 12. The Executive Committee may, from time to time, appoint any member or person who is willing to accept membership to fill a casual vacancy. All members of the committee shall retain his office until the next Annual General Meeting but shall then be eligible for rejection by the members.

All constitutional decisions of the Society shall be made by the membership at General Meetings. For a meeting to be quorate a minimum of four members must be present. Each member, including those of the Executive Committee shall have one vote.

All investment decisions are discussed and agreed by the Executive Committee before taking action.

Under the revised legislation for charities the trustees will annually review the need for investment of new and existing funds and where required seek independent advice.

Achievements and Performance

There have been no new funds available for investment in this financial period. The only income has been from members subscriptions.

Continued

Scope in Huddersfield
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Trustees' Report

for the year ended 5th October 2014

(Continued)

The Treasurer, acting under the authority of the Executive Committee, continues to manage short term investments and the current account to maximise interest returns and also to ensure funds are available to meet day to day expenditure.

The Executive Committee continues to assist qualifying members with holiday grants and essential items of equipment to support their independence. However, due to the difficult financial climate, these grant amounts have been reduced in this period and applications are more stringently scrutinised.

Statement Of Trustees'/Directors' Responsibilities

Company and charity law requires 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 the surplus or deficit of the company for that period. In preparing those financial statements, the trustees are required to:-

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
4. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees/directors have overall responsibility for ensuring that the charity has appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Post Balance Sheet Events

The charity has continued to provide social functions and short breaks, financial assistance with holidays and equipment grants to help members become more independent or lead a more fulfilled life.

Continued

Scope in Huddersfield
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Trustees' Report
for the year ended 5th October 2014

(Continued)

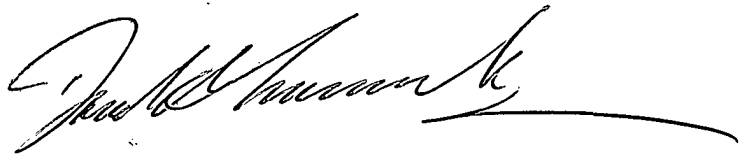
The Trustees are in the process of setting up an unincorporated charity. The assets of this charity will then be transferred to the new charity.

Financial Review

Overall, the accounts show that reserves are being used in order to continue providing services. There is a deficit of £8,653 against a deficit of £8,415 in 2013 before taking into account the investment restatement of £6,245 and £20,042 in 2013.

Investment dividend return is £6,601 for the 12 months to 5th October 2014, compared with £6,312 for the previous 12 months. Bank interest has decreased by £3.

The balance sheet has decreased, £159,088 in 2014 compared to £161,496 in 2013.



D. Cromack

Director

Date: 12/16/15

Scope in Huddersfield
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Independent Examiner's Report to the Trustees of Scope in Huddersfield

We report on the financial statements of the trust for the year ended 5th October 2014 which are set out on pages 6 to 13.

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) as amended by section 28 of the Charities Act 2006 and that an independent examination is needed.

It is our responsibility to:

- ~ examine the accounts (under section 43(3)(a) of the Charities Act 1993);
- ~ to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- ~ to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

Our work 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

- ~ which gives me reasonable cause to believe that, in any material respect, the requirements
 - (a) to keep accounting records in accordance with s221 of the Companies Act 2006; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met; or
- ~ to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



MICHAEL BELL & Co.
Chartered Accountants
And
Registered Auditors

4, Greenfield Road
HOLMFIRTH
HD9 2JT

Date: 15/10/15

Scope in Huddersfield
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Statement of Financial Activities
for the year ended 5th October 2014

	5th October 2014		5th October 2013	
	£	£	£	£
Income				
Donations and Subscriptions		505		645
Grants				
Investment Income (Gross Equivalent)		6,601		6,312
Bank Deposit Interest		8		11
		<hr/>		<hr/>
Total Income		6,968		6,968
Expenditure				
Social Trips	478		692	
Holiday Grants	13,800		12,750	
Sundry Organisation Expenses	866		1,240	
Depreciation and Loss on Disposal	123		62	
Equipment Grants	500		639	
	<hr/>	(15,767)	<hr/>	(15,383)
General (Deficit) for the Year/Period		(8,653)		(8,415)
Unrealised Gain on Investments Surplus for the Year		6,245		20,042
		<hr/>		<hr/>
Overall Surplus		(2,408)		11,627
		<hr/>		<hr/>

Scope in Huddersfield
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Income and Expenditure Account
for the year ended 5th October 2014

	2014 £	2013 £
Incoming Resources	-	-
Activities in Furtherance of Charities Objectives	(8,028)	6,606
	<hr/>	<hr/>
	(8,028)	6,606
Management and Administration	(989)	(1,302)
Other Interest and Similar Income	6,609	6,323
	<hr/>	<hr/>
Net Outflow	(2,408)	11,627
Reserves Brought Forward	161,496	149,869
	<hr/>	<hr/>
Reserves Carried Forward	159,088	161,496
	<hr/>	<hr/>

Scope in Huddersfield
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Balance Sheet

as at 5th October 2014

	Notes	£	2014 £	£	2013 £	£
Fixed Assets						
Tangible Assets	2		367		490	
Investments	3		144,919		138,674	
			<u>145,286</u>		<u>139,164</u>	
Current Assets						
Cash at Bank and in Hand		14,312		22,812		
		<u>14,312</u>		<u>22,812</u>		
Current Liabilities						
Accruals		510		480		
		<u>510</u>		<u>480</u>		
Net Current Assets			13,802		22,332	
			<u>13,802</u>		<u>22,332</u>	
Total Assets Less Current Liabilities			159,088		161,496	
			<u>159,088</u>		<u>161,496</u>	

Continued

Scope in Huddersfield
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Balance Sheet (Continued)

as at 5th October 2014

Notes	2014 £	2013 £
Reserves		
Supporting People	-	11,551
Scope in Huddersfield Investment Funding 3	144,919	138,674
General Fund	14,169	11,234
Wellbeing Fund	-	37
	<hr/>	<hr/>
	159,088	161,496
	<hr/>	<hr/>

Statements required by Section 475(2) and (3)

In approving these financial statements as trustees of the company, we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 5th October 2011 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to the financial statements, so far as applicable to the company.

The financial statements were approved by the board on 12/10/2015 and signed on its behalf by:-



S. MALLAS
Trustee

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Notes to the Financial Statements
for the year ended 5th October 2014

1. Accounting Policies

1.1 Accounting Convention

The financial statements have been prepared under the Historical Cost Convention and include the results of the company's operations as indicated in the directors report. The accounts have been prepared on accruals basis.

The financial statements are prepared under the Historical Cost Convention and follow the recommendations in "Accounting and Reporting by Charities: Statement of Recommended Practice" issued in October 2000, and the Companies Act 2006.

The charity has taken advantage of the exemption in FRS 1 from the requirement to produce a cash flow statement because it is a small charity.

The accounts have been prepared in accordance with Standard of Recommended Practice 2005 and the Companies Act 2006, and Financial Reporting Standard for Smaller Entities (Effective April 2008).

1.2 Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:-

Fixtures, Fittings and Equipment - 25% Reducing Balance

1.3 Investments

Fixed asset investments are stated at market value.

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Notes to the Financial Statements
for the period ended 5th October 2014

(Continued)

2. Tangible Assets	Equipment £
Cost	
At 6th October 2013	500
Additions	-
Disposals	-
	—
At 5th October 2014	500
	—
Depreciation	
At 6th October 2013	10
Charge for the Period	123
Disposals	-
	—
At 5th October 2014	133
	—
Net Book Value	
At 5th October 2014	367
At 5th October 2013	490
	—
3. Investments	UK Listed Investments £
Market Value	
At 6th October 2013	138,674
Increase in Market Value	6,245
	—
At 5th October 2014	144,919
	—
Market Value	
At 5th October 2014	144,919
At 5th October 2013	138,674
	—

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Notes to the Financial Statements
for the year ended 5th October 2014

(Continued)

4. Company Limited by Guarantee

Scope in Huddersfield is a company limited by guarantee. The liability of members is limited to £1.

5. Controlling Interest

There is no ultimate controlling party.

6. Employee costs

	2014	2013
	£	£
Gross salaries	-	-
Employers National Insurance	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

There were no employees during the period (2013: Nil). No employee earned more than £50,000 per annum.