

Company No: 04426140  
Charity No: 1092683

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

**Report and Financial Statements**

**for the year ended 5th April 2021**



# LANGRICKS

*Strategic Accountancy Built Around You*

4 Greenfield Road, Holmfirth, West Yorkshire, HD9 2JT

Tel: 01484 690730

**Scope in Huddersfield**  
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**Directors and Company Information**  
**for the year ended 5th April 2021**

<b>Directors:</b>	D. Cromack S. Mallas
<b>Secretary:</b>	D. Cromack
<b>Treasurer:</b>	S. Mallas
<b>Trustees:</b>	D. Cromack J. Pinder J. Smith G. Schofield S. Mallas S. Wood G. Blagbrough
<b>Address</b>	5 Stableford Manor Golcar HUDDERSFIELD HD7 4RY
<b>Accountants:</b>	Langricks (Holmfirth) Limited, Chartered Accountants, 4, Greenfield Road, Holmfirth, HD9 2JT
<b>Charity Number:</b>	1092683

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**Financial Statements**  
**for the year ended 5th April 2021**

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**Scope in Huddersfield**  
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**Trustees' Report**

**for the year ended 5th April 2021**

Scope in Huddersfield no longer employs staff or delivers direct service projects. Its main function is to authorise and manage a grant giving function to Scope in Huddersfield eligible members.

**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.

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 re-election 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.

Continued .....

Scope in Huddersfield  
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**Trustees' Report**

**for the year ended 5th April 2021**

(Continued)

**Achievements and Performance**

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

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.

**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.

Continued .....

**Scope in Huddersfield**  
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**Trustees' Report**

**for the year ended 5th April 2021**

(Continued)

**Post Balance Sheet Events**

The charity was unable to provide social functions during the COVID pandemic but was able to continue to provide financial assistance with holidays and equipment grants to help members to maintain their independence or lead a more fulfilled life. This was even more important during the pandemic as many members were vulnerable or shielding. The Trustees were considering setting up an unincorporated charity and assets of this charity will then be transferred to the new charity – however no progress was made on this during the pandemic.

**Financial Review**

Overall, the accounts show that reserves are being used in order to continue providing services. There is a deficit of £12,512 against a deficit of £7,033 in 2020 before taking into account the investment restatement gain of £23,353 in 2021 and loss of £28,562 in 2020.

Investment dividend return is £4,752 for the 12 months to 5th April 2021, compared with £6,276 for the previous 12 months.

The balance sheet has increased, £106,595 in 2021 compared to £95,754 in 2020.



D. Cromack

Director

Date: 28<sup>th</sup> September 2021

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 April 2021 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.

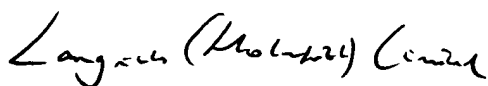
**Basis of Independent Examiner's Report**

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.



Langricks (Holmfirth) Limited.  
Chartered Accountants  
And  
Registered Auditors

4, Greenfield Road  
HOLMFIRTH  
HD9 2JT

Date: 28th September 2020

**Scope in Huddersfield**  
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**Statement of Financial Activities**  
**for the year ended 5th April 2021**

	<b>5th April 2021</b>		<b>5th April 2020</b>	
	£	£	£	£
<b>Income</b>				
Donations and Subscriptions		170		420
<b>Grants</b>				
<b>Investment Income</b> (Gross Equivalent)		4,752		6,276
		<hr/>		<hr/>
<b>Total Income</b>		4,922		6,696
<b>Expenditure</b>				
Social Trips		-		599
Holiday Grants	16,300		12,200	
Equipment Grants	372		-	
Sundry Organisation Expenses	744		906	
Depreciation and Loss on Disposal	18		24	
	<hr/>		<hr/>	
	(17,434)		(13,729)	
		<hr/>		<hr/>
<b>General (Deficit) for the Year/Period</b>		( 12,512)		( 7,033)
Unrealised (Loss)/Gain on Investments				
(Deficit)/Surplus for the Year		23,353		(28,562)
		<hr/>		<hr/>
<b>Overall (Deficit)/Surplus</b>		10,841		(35,595)
		<hr/>		<hr/>



**Scope in Huddersfield**  
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**Income and Expenditure Account**  
**for the year ended 5th April 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Incoming Resources	-	-
Activities in Furtherance of Charities Objectives	6,851	( 40,941)
	<hr/>	<hr/>
	6,851	( 40,941)
Management and Administration	( 762)	( 930)
Other Interest and Similar Income	4,752	6,276
	<hr/>	<hr/>
Net Inflow/(Outflow)	10,841	( 35,595)
Reserves Brought Forward	95,754	131,349
	<hr/>	<hr/>
Reserves Carried Forward	106,595	95,754
	<hr/>	<hr/>

**Scope in Huddersfield**  
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**Balance Sheet**

**as at 5th April 2021**

	Notes	£	2021 £	£	2020 £	£
<b>Fixed Assets</b>						
Tangible Assets	2			54		72
Investments	3			97,921		84,568
				<hr/>		<hr/>
				97,975		84,640
<b>Current Assets</b>						
Cash at Bank and in Hand			9,160		11,654	
			<hr/>		<hr/>	
<b>Current Liabilities</b>						
Accruals			540		540	
			<hr/>		<hr/>	
<b>Net Current Assets</b>				8,620		11,114
				<hr/>		<hr/>
<b>Total Assets Less Current Liabilities</b>				106,595		95,754
				<hr/>		<hr/>

Continued .....

**Scope in Huddersfield**  
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**Balance Sheet (Continued)**

**as at 5th April 2021**

Notes	2021 £	2020 £
<b>Reserves</b>		
Scope in Huddersfield Investment Funding 3	97,921	84,568
General Fund	8,674	11,186
	<hr/>	<hr/>
	106,595	95,754
	<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.

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies regime.

The financial statements were approved by the board on 28th September 2021 and signed on its behalf by:-



S. MALLAS  
Trustee

**Scope in Huddersfield**  
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**Notes to the Financial Statements**  
**for the year ended 5th April 2021**

**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 January 2015).

**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 year ended 5th April 2021**

(Continued)

<b>2. Tangible Assets</b>	<b>Equipment</b>
	<b>£</b>
<b>Cost</b>	
At 6th April 2020	500
Additions	-
Disposals	-
	<hr/>
At 5th April 2021	500
	<hr/>
<b>Depreciation</b>	
At 6th April 2020	428
Charge for the Period	18
Disposals	-
	<hr/>
At 5th April 2021	446
	<hr/>
<b>Net Book Value</b>	
At 5th April 2021	54
At 5th April 2020	72
	<hr/>
<b>3. Investments</b>	<b>UK Listed</b>
	<b>Investments</b>
	<b>£</b>
<b>Market Value</b>	
At 6th April 2020	84,568
Increase in Market Value	23,353
Disposal	( 10,000)
	<hr/>
At 5th April 2020	97,921
	<hr/>
<b>Market Value</b>	
At 5th April 2021	97,921
At 5th April 2020	84,568
	<hr/>

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**Notes to the Financial Statements**  
**for the year ended 5th April 2021**

(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**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Gross salaries	-	-
Employers National Insurance	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

There were no employees during the period (2020: Nil). No employee earned more than £50,000 per annum.