



**Huddersfield
Civic
Society**

Huddersfield Civic Society
Registered Charity No 242397

Trustees' Report and Financial Statements
for the year ending 31 December 2021

Huddersfield Civic Society
Charity Information
For the year ended 31 December 2021
Registered Charity No 242397

Registered Address

Westin Ltd
Grove Works
St Andrews Road
Huddersfield
HD1 6NA

Trustee, Officers & Committee

Bernard Ainsworth (President)
David Wyles (Chair)
Michael John Barron (Treasurer)
John Eastwood (Vice Chair)
Martin Graham Kilburn (Committee Secretary)
Chas Ball*
Hester Dunlop*
Patricia Fuller
Mike Prior
Gideon Richards
Geoff Hughes

Note*

Chas Ball and Hester Dunlop are standing down from the committee at this AGM

Laura West (Membership Coordinator ex officio).

Independent Examiner
S Challenger
10 Gate Head
Marsden
HD7 6JR

Bank
Barclays Bank Plc
17 Market Place
Huddersfield
HD1 2AB

**Huddersfield Civic Society
Trustee's Annual Report
For the year ended 31 December 2021**

Aims and Objectives:

The Charity's aims in the former Huddersfield County Borough are to:

- a) Encourage high standards of architecture and town planning.
- b) Stimulate public interest in and care for the beauty, history and character of the area of the town and its surroundings.
- c) Encourage preservation, development and improvement of features of general public amenity or historic interest.

These aims are pursued by means of meetings, exhibitions, lectures, publicity and promotion of schemes appropriate to our charitable nature.

Plans and Key Objectives for the Future:

During the year the Society has continued to encourage high standards of architecture and town planning. We have striven to stimulate public interest and pride in caring for the town, its buildings and culture, the improvement of its environment, infrastructure and amenities and promotion of a vibrant and attractive place to live and work.

For the future, we intend to pursue our stated objectives in relation to major developments which are planned for Huddersfield and continue to press for a comprehensive town plan, so that future development is not confined to one or two sectors.

Public Benefit:

During the year the Trustees have, in their actions had regard to the Public Benefit guidance issued by the Charity Commission.

Organisational Structure:

The organisation was established in November 1964, becoming a registered charity on 1 June 1965. On the 17 October 2011 the Society adopted a new Constitution.

Due to the current Covid 19 pandemic the Executive Committee, has continued to have regular Zoom meetings to discuss ways and means of achieving our objectives and to receive reports from the officers, sub-committees and members.

Policy on Reserves:

The Society holds reserves in respect of both restricted and unrestricted funds.

Restricted Reserves:

Reserves are held for restricted funds until the designated objectives, detailed below, have been achieved.

Heritage Fund:

This was created with a grant of £5000 by Kirklees Council, jointly to Huddersfield Civic Society (HCS) and Huddersfield District Local History Society (HDLHS) during the year ended December 2011, for the purpose of funding a Heritage Trail and Blue Plaque Scheme focused primarily on the Huddersfield town centre. On behalf of the joint two Societies, Discover Huddersfield has developed a Heritage Web App covering Buildings and Locations around the Town Centre out of these joint funds. This commission is ongoing.

Castle Hill Fund:

Was created with gift-aid donations in trust, from members of both the main Society and the Castle Hill Civic Associates, for the purpose of protecting and caring for the geography, history, natural history, beauty, character and architecture in the area surrounding Castle Hill. Both opportunities and matters of concern continue to arise in relation to this iconic site.

Huddersfield Civic Society
Trustee's Annual Report (continued)
For the year ended 31 December 2021

Unrestricted Reserves

General Fund: This represents the accumulated balance of funds of the Society held in part, as a provision for accrued expenses. The balance remains available for the furtherance of the Society's aims. Following successful publication of 'The Villas of Edgerton' in 2017, a further publication went on sale from December 2020 the 'Highfields a Most Handsome Suburb' also by David Griffiths; to whom we forward our appreciation. This new publication went on sale in December 2020 and has sold very well through our website and a number of local retailers.

Trustee Appointments:

Trustees of the Society are appointed by members in a general meeting. Additionally current Trustees may co-opt any person willing to act as a Trustee and/or Officer for the balance of the current year.

At each Annual General Meeting (2020 AGM had to be held via 'Zoom' due to the Covid 19 pandemic):

- All existing Trustees retire but are eligible for re-election at the annual meeting.
- Members may put forward any individual to be appointed as a Trustee of the Society subject to appropriate notice.

New Trustees are provided with information on appointment and are briefed by the Chairman on their role and responsibilities. Training of Trustees is provided on an ad hoc basis.

Trustee's Responsibilities:

Law applicable to Charities in England & Wales requires the Trustees to provide financial statements for each year.

In preparing those financial statements the Trustees should follow best practice and select suitable accounting policies and then apply them consistently.

Make judgements and estimates that are reasonable and prudent;

Prepare the financial statement on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity. They are also responsible for the safeguarding of the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Michael J Barron
Treasurer
29th March 2022

Huddersfield Civic Society
Independent Examiner's Report to the Trustees
For the year ended 31 December 2021

I report on the accounts of the Society for the year ended 31 December 2021, as set out on page 6 & 7.

Respective Responsibilities of Trustees & Independent Examiner

The Society's Trustees are responsible for the preparation of the accounts. The Society's Trustees consider that a full financial audit is unnecessary under section 144 of the Charities Act 2011 (the 2011 Act) and that the accounts be checked by an independent examiner.

It is my responsibility:

- to examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination has been carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Society 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 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 no opinion is given as to whether the accounts presented show a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 130 of the 2011 Act; and
To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Huddersfield Civic Society
Receipts and Payments Account
For the year ending 31 December 2021

Receipts	Unrestricted Funds		Restricted Funds		
	£ General Fund 2021	£ Heritage Fund	£ Castle Hill Fund	£ Total Funds 2021	£ Last Year 2020
Subscriptions - Individual	1265.00			1265	1185
Subscriptions - Corporate	210.00			210	375
Speaker fees Rec'd/Donations	50.00			50	0
Meeting income	84.15			84	0
Heritage Week pop-up shop	129.25			129	0
Income from Books	2821.65			2822	1941
Bank Interest	16.26			16	60
Bank compensation	0.00			0	100
Castle Hill Associates Donations	0.00			0	965
Overseas Credit (Book Postage)	15.00			15	0
Gift –Aid	137.55			138	387
Sub-total	4728.86			4729	5013
Payments					
Social	0.00			0	0
Room Charges	114.50			115	0
Speaker Fees Paid	130.00			130	50
Workshop	0.00			0	0
Civic Voice Subscription	165.00			165	192
Web-site Charges (biannual)	168.00			168	0
Webmaster	510.00			510	0
Design Awards	152.24			152	222
Insurance	285.36			285	285
Lecture UoH	0.00			0	134
Incidental Expenditure	24.99			25	23
General Printing & Postage	15.48			15	157
Books Printing, Postage and Packing	231.41			232	2430
Peter Stead Award Architectural Student	150.00			150	0
Square Fees Book Sales £23.90	23.90			24	20
Square Fees Membership £3.78	3.78			4	3
HCS sponsorship HOD Guide	0.00			0	0
HCS/HLHS Heritage Web App	0.00			0	0
YHACS Membership	50.00			50	50
Castle Hill Associates	0.00			0	1788
Sub-total	2024.66			2025	5354
Profit/(Loss)	2704.20			2704	(341)

**Huddersfield Civic Society
Receipts and Payments A/C
For the year ending
31 December 2021**

	Unrestricted Funds		Restricted Funds		Last Year
	General Fund	Heritage Fund	Castle Hill Fund	Total Funds	
Receipts:					
Balance b/f	14,846	392	1	15,239	15,580
Profit/(Loss) for period	2,704	0	0		(341)
Balance Carried Forward	17,550	392	1	17,943	15,239

Statement of Assets and Liabilities

Cash Funds:

Bank Current Account	5283	392	1	5,676	2,988
Virgin Savings Account	12,267			12,267	12,251
Total	17,550	392	1	17,943	15,239

Books

	Income	Expenditure	Stock Levels
The Villas of Edgerton			Villas
Sales (137 copies)	1282		125*
Highfields		Expenses & p/p 197	Highfields
Sales (214 copies)	1429	Square Fees 24	149*
		Printing 35	
		256	
BoH			BoH
Sales (11 copies)	54		270
Yards			Yards
Sales (13 copies)	57		43
Totals	£2822	£ 256	

***Note**

Book stock levels adjusted due to sales in current financial year Villas 40 and Highfields 50

I have examined the Society's financial records and the accounts agree with the information presented.

Stephen Challenger
2 March 2022
Treasurer HDLHS
(Signed SC)

Michael J Barron
2 March 2022
Treasurer HCS
(Signed MJB)