

KEEN

Charity Number: 1157084

Report and Accounts for the year ending 30th June 2023

Trustees:	Andrew K Brown	(Appointed 27 th April 2022)
	Rebecca E Burns	(Appointed 19 th January 2022)
	Colin Cook	(Appointed 26 th October 2022)
(Chair)	James K McMahon	(Appointed 10 th August 2017)

Bankers:	CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
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Independent Examiner:	The Revd Graham T G Sykes ACIB
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CIO Foundation	Registered 16 May 2014 (amended 30 Apr 2020) (amended 23 May 2020)
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Charitable objects

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, and relieving the needs of those people who are socially excluded, by assisting them to be included in society, in particular by: Advancing, through provision or facilitation, community participation in socially inclusive recreational, leisure and other opportunities.

Providing education and information to support and enable people to maximise their or their dependants opportunities in the above regard. Advancing the education of the public in the subject of inclusion, equality, and diversity for socially excluded groups through the provision of workshops, forums, advocacy, and other means. For the purpose of the above clause 'socially excluded' as applied to an individual or group means not being able to take full part in some aspect of society - where the term society is broadly construed. This includes being disabled as understood within the social model of disability.

Activities

Operating in locations across the UK, we exist to help remove the societal barriers that to continue to disable people from taking part their communities . We create, support, and promote inclusion in communities, including through our: Community-led inclusive projects, Community Sports Partner Programme and other collaborative initiatives, Youth-led behaviour change projects.

Chair of Trustees Report

During the year to 30 June 2023 we were able to complete our re-emergence from lockdown. With physical sessions then in abeyance the trustees had conducted operations for much of 21/22 without staff. Over the summer and autumn of 2022 we were pleased to welcome Ais Passmore and Annabel Baldwin as programme manager and virtual co-ordinator respectively with a view to rebuilding our volunteer base to pre-pandemic levels and carrying out a full programme of fully inclusive sport and social activities. So Allsorts, Keen Teens, Great Social, Great Sports, Zig Zag and Keen plus (allotments and special visits) all returned. Attendance at Zig Zag was low, owing to difficulties accessing St Clements under the new local traffic arrangements, so that will transfer to Leys Pool and Leisure on Saturday mornings in 23/24.

The trustees were also pleased to welcome a new colleague, former Lord Mayor of Oxford, Colin Cook whose advice and help have been invaluable and a new Senior Member of the Keen Student Society, Prof Tim Endicott of All Souls. A generous legacy received in 21/22 meant that we were to reach the end of 22/23 with adequate reserves even without much fundraising effort. However, that will need to change in 23/24 if we are to be sure of being able to continue our activities in 24/25.

22/23 culminated in a very happy annual Olympics at New College Sports Ground, graced by Prof Irene

Page 2

Tracey, Vice Chancellor of the University who distributed the medals with aplomb; the trustees were delighted to learn she had volunteered with Keen in her undergraduate days.

The trustees are grateful to all who have supported KEEN this year, particularly our volunteers and New College.

KEEN

Registered charity 1157084
Statement of Financial Activities
For the year ending 30 June 2023

Income and Expenditure

	Note	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Incoming resources	2				
Donations		12,591	0	12,591	20,339
Grants	4	11,542	0	11,542	53,162
Activities for generating funds			0	0	0
Receipts from KEEN Activities		0	0	0	0
Legacy		2,214	0	2,214	39,000
Investment Income		131	0	131	9
Total incoming resources		26,478	0	26,478	112,510
Resources expended	3				
Fundraising Activities		1,020	0	1,020	0
Charitable Activities		58,528	0	58,528	105,131
Volunteer refreshments and clothing		168	0	168	820
Total resources expended		59,716	0	59,716	105,951
Net movement in funds		-33,239	0	-33,239	6,559
Balances brought forward 1st July		94,127		-33,239	
Balances carried forward 30 June		60,888	0	-66,477	6,559

Balance Sheet

CURRENT ASSETS	
Cash at bank and in hand	61,866
Creditors	978
NET ASSETS	60,888
FUNDS	
Unrestricted	60,888
Restricted	
	60,888

KEEN

Registered charity 1157084 Statement of Financial Activities For the year ending 30 June 2023

Financial statements

ended 30 June 2023

Accounting policies

Financial statements have been prepared on a receipts and payments basis in accordance with the Charities Accounting Regulations 2008 and are presented in accordance with the Statement of Recommended Practice: Accounting and Reporting for Charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) and with the Charities Act 2011. The statements have been prepared on the accruals basis, with the exception of the valuation of investment assets which are shown at market value.

Restricted funds represent income, donations or grants received for a specific object. The funds may only be expended on the specific object for which they were given and any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Statement of Receipts

Receipts from Individuals
Receipts from companies and other organisations
Receipts from making trusts and foundations
Receipts from County Council Grants
Session Subscriptions
Grant Received
Other Receipts
Ticket Sales

Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
		12,463	14,454
		128	5,885
		11,542	13,969
		0	39,193
		0	0
		131	9
		0	0
		0	0
		2,214	39,000
0	0	26,478	112,510

Statement of Expenditure

Expenditure on Transport
Expenditure on Venue
Expenditure on Olympics 2020
Expenditure on Oxfordshire All In
Expenditure on Desk Licence
Salaries
Training
Workshops and recruitment events
Insurance
Stationery
Phone
Printing
Subscriptions
DBS Checks
Bank Charges
Post and Internet
Other sundries
Clothing
Volunteer refreshments
Southampton

Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
363		363	128
2,273		2,273	8,717
0		0	736
1,628		1,628	2,351
7,460		7,460	5,500
38,774		38,774	82,791
500		500	500
1,020		1,020	0
903		903	301
142		142	0
0		0	0
0		0	0
384		384	0
0		0	0
743		743	656
0		0	14
5,142		5,142	3,220
0		0	523
168		168	296
216		216	218
0	0	0	0

KEEN

Registered charity 1157084 Statement of Financial Activities For the year ending 30 June 2023

4	Grants	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	OCC	0		0	39,192
	Mencap	9,203		9,203	0
	Active Oxfordshire Satellite Clubs Fund	0		0	3,470
	University of Oxford Community Fund	339		339	3,900
	ICS	0		0	5,000
	Dragon School	2,000		2,000	1,500
	New College	0		0	100
		11,542	0	11,542	53,162
	In addition to the above, New College very generously permits use of their playing field without charge.				
5	Funds Movement	Unrestricted Funds	Restricted Fund		
	1st July 2023	94,127	0		
	To fund activities / Surplus	-33,239	0		
		60,888	0	38,774	82,790

6 Salaries

7 Trustees

No Trustee received remuneration during the year 2022/23. (2021/22: Nil)
 No Trustee was reimbursed for expenses incurred on the Trust's behalf in the year 2022/23. (2021/22: Nil)
 Rebecca Burns was reimbursed for expenditure during the year of £ 2546
 Andrew Brown expended £998 and had not yet been reimbursed at the year end, such that this amount appears as a creditor.

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		0	0
		2,214	39,000
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Statement of Expenditure

Transport
Venue
Olympics 2020
Oxfordshire All In
Desk Licence
Salaries
Training
Workshops and recruitment events
Insurance
Stationery
Phone
Printing
Subscriptions
DBS Checks
Bank Charges
Post and Internet
Other sundries
Clothing
Volunteer refreshments
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			Funds	Fund		
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the
trustees/ members of

KEEN

On accounts for the
year ended

30/06/2023

Charity Number

1157084

Set out on pages

Pages 1 - 5 above

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023

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").

Responsibilities and
basis of report

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 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.

Signed

Date:

27/04/2024

Name:

The Rev.d Graham TG Sykes

Relevant professional
qualification(s) or

ACIB

Address:

81 West Way

Botley

Oxford OX2 9JY