

KESWICK TO BARROW WALK

England & Wales · Charity number 1176475

Details

Status Registered

Legal form Charitable company

Company number [11074719](#)

Registered 2018-01-02

Register [View on the Charity Commission register](#)

Contact

Address J F Hornby & Co
The Tower
Daltongate Business Centre
Ulverston
LA12 7AJ

Phone 01229588077

Website www.keswick2barrow.co.uk

Activities

Objects: TO SUPPORT SUCH GENERAL CHARITABLE PURPOSES AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION DETERMINE THROUGH THE PROVISION OF GRANTS.

Activities: To arrange, manage and undertake the annual Keswick to Barrow Walk encouraging civic pride, the goodwill and involvement of the wider community, returning as much money as possible for charities and good causes

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£755,396	£705,187	£257,999	0
2024-03-31	£555,732	£525,095	£207,790	0
2023-03-31	£443,819	£436,471	-	-
2022-03-31	£363,133	£319,619	-	-
2021-03-31	£31,311	£37,582	-	-

Trustees

Name	Role	Appointed
IAN CHRISTOPHER WALMSLEY		2017-11-21
JOHN EDWARD MC INTOSH		2017-11-21
JULIE KIRKHAM		2017-11-17
ROY LEWIS BARNES		2017-11-21

KESWICK TO BARROW WALK

England & Wales - Charity number 1176475

Accounts



Keswick to Barrow Walk

(A company limited by guarantee)

Report and Financial Statements For the Year Ended 31 March 2024

**Charity number 1176475
Company number 11074719**

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**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2024**

Charity Name: Keswick to Barrow Walk
Charity registration number: 1176475
Company registration number: 11074719

Registered Office c/o J F Hornby & Co Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

K2B Walk Trustees & Directors

Ms J Kirkham
Mr I Walmsley
Mr J McIntosh
Mr R Barnes

K2B Walk Management Committee

Mr C Bland	Chair
Mr R Barnes	Vice Chair
Mr T Mayor	Treasurer
Mr I Walmsley	Vice Treasurer
Ms J Kirkham	Secretary
Mr J McIntosh	
Mr D Thompson	
Mr I Littlehales	
Mr N Fleming	
Miss R Hales	
Mrs J Knowles	
Mr K Johnston	
Mr J Jackson	
Mr G Jones	
Mr J Kent	
Mr M Curwen	
Mr R Lindsay	

Independent Financial Examiner - J F Hornby, J F Hornby & Co Chartered Accountants, The Tower Daltongate Business Centre, Daltongate, Ulverston, Cumbria, LA12 7AJ

Bankers – Barclays Bank Plc, 1 Churchill Place, London, E14 5HP

**REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

The trustees, who are also the directors of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Our Aims and objectives

The objects for which the Company is established are:

- to arrange, manage and undertake the annual event of the Keswick to Barrow Walk in line with government guidelines,
- to encourage the goodwill and involvement of the wider community in its activities,
- to foster community and encourage civic pride,
- to arrange, manage and undertake similar events in accordance with government guidelines and
- to make donations, from funds raised, to charities and other good causes based principally but not exclusively in South Cumbria for the benefits of the inhabitants.

Public benefit

The trustees confirm that they have complied with their duty under section 4(2) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission and consider that the pursuit of the association's aims through the activities described above is consistent therewith.

STRATEGIC REPORT

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved in the last year and the outcomes of our work in the previous 12 months and looks at the success of our annual charity walk to us ensure our aims, objectives and activities remain focused on our stated purposes.

The focus of our work

Each year we organise a charity walk (the 40 mile Keswick to Barrow (K2B) and 21 mile Coniston to Barrow (C2B) walk, both held on the same day and share the same route, normally the Saturday after the May Day Bank Holiday), with participants raising sponsorship funds which is donated to the charity. From the funds raised, after walk day and other support costs have been met, distribute monies to charities and good causes, primarily within South Cumbria, but also to charities (and good causes) across the UK, in-line with the nominations made by each team of walkers. Additionally, funding applications from local causes are considered and support provided as the trustees see fit.

We simply could not deliver the walk without the help of an army of volunteers from across the local community, as well as the local businesses that sponsor the event by providing goods and services free of charge.

REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Who used and benefited from our services?



The May 2023 walker numbers of 2269 (947 K2B and 1322 C2B walkers) continued to recover from covid. This being an increase of 344 over May 2022. This growth is welcome but we are still well below the 2019 figure of 3316 (1440 K2B and 1876 C2B) walkers. A return to pre-covid scale is essential if we are to maximise the amount of money that we can raise and donate to charities and good causes.

The map shows the bulk of our walkers come from the North-West but with attendance from across the United Kingdom.

In November 2023 we donated £3782k (2022 - £331k) to 183 charities and good causes, this being a 14% increase on the 2022 total. Awards ranged from £150 to £32,000. The home base of the organisations who benefitted is shown below.



The Top 10 Donations are detailed below, together with their registered charity number

St Marys Hospice (517738)	£ 32,000
Bay Hospitals Charity (1048685)	£15,000
CancerCare North Lancashire & South Lakeland (1120048)	£13,500
The Christie Charity (1049751)	£12,500
Cancer Research UK (1089464)	£11,500
Furness Motor Neurone Disease (294354)	£11,500
Barrow Foodbank (1152753)	£10,000
St Johns Hospice (1157030)	£9,435
Alice's Escapes (1146011)	£9,000
Royal Free Charity (1165672)	£9,000

REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Financial Review

The Health & Safety aspects of running an event over 40 miles requires a level of 'support overhead' irrespective of the number of walkers who participate. Getting the event back up to pre-covid levels will maximise the amount of money that can be generated for the team nominated charities and good causes.

The current year costs include £29k one off costs to upgrade our website and prevent obsolescence.

Investment Policy

Due to the complexities in opening new bank accounts all bank funds are retained in our current bank account. The trustees are investigating other banking options to enable spare funds to earn interest.

Reserves Policy

The Charity has an established a Reserves Policy whereby reserves are maintained at a level sufficient to fund the following year's Keswick to Barrow Walk.

The budget for the following year's race is set in the September following the previous race. At September 2023 the reserves identified to be retained for the May 2024 race were £127,406. At the year-end reserves of £207,790 were held, which includes donations already received for the 2024 race.

Plans for Future Years

The charity plans are based on applying our learning from the previous event to improve the forthcoming event. Fundamentally this is based on maintaining compliance with the ever-increasing Health & Safety requirements. Plans for the 2025 walk include looking at the viability of a Park & Ride scheme to alleviate parking in the Hawcoat Lane / Thorncliffe Road area.

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee. The company is established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Organisational Structure

Under the requirements of the Memorandum and Articles of Association there must be at least 4 trustees serving at any one time.

The board of trustees meet at six-monthly intervals and have appointed a management committee to oversee the operational management of the walk who generally meet on a monthly basis, with the trustees also in attendance.

The Trustees of the charity are committed to the charity governance code

All members of the Management Committee give their time voluntarily and received no benefits from the charity.

Trustee Induction and Training

All new trustees are given training and have knowledge of the charity's activities.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Management Committee has conducted a review of the major risks to which the charity is exposed. A risk register has been established, reviewed and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. The key risks and the mitigating actions taken are

- health and safety of staff and volunteers and internal control risks are mitigated through ongoing review of procedures

**REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

- finance risk concerning the value of distributions made which is mitigated by the use of multiple signatories for payment release and also the vetting of charity recipients as part of the overall registration by only allowing the teams to select from a pre-authorised list of charities (and good causes)

Related Parties

There are no related party transactions in the year.

This report is approved by the board of trustees, as company directors, on 2 September 2024 and signed on the board's behalf by:

J Kirkham

Ms J Kirkham (Director)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KESWICK TO BARROW WALK**

Independent examiner's report to the trustees of Keswick To Barrow Walk ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

J F Hornby

J F Hornby & Co
Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

2 September 2024

KESWICK TO BARROW WALK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	7,500	7,500	4,093
Other trading activities	3	-	548,232	548,232	439,726
Total		-	555,732	555,732	443,819
EXPENDITURE ON					
Charitable activities					
Keswick to Barrow walk	4	-	525,095	525,095	436,471
NET INCOME		-	30,637	30,637	7,348
RECONCILIATION OF FUNDS					
Total funds brought forward		-	177,153	177,153	169,805
TOTAL FUNDS CARRIED FORWARD		-	207,790	207,790	177,153

The notes form part of these financial statements

KESWICK TO BARROW WALK

**BALANCE SHEET
31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
CURRENT ASSETS					
Debtors	8	-	26,994	26,994	19,502
Cash at bank		-	180,796	180,796	157,651
		-	<u>207,790</u>	<u>207,790</u>	<u>177,153</u>
NET CURRENT ASSETS					
		-	<u>207,790</u>	<u>207,790</u>	<u>177,153</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		-	<u>207,790</u>	<u>207,790</u>	<u>177,153</u>
NET ASSETS					
		-	<u><u>207,790</u></u>	<u><u>207,790</u></u>	<u><u>177,153</u></u>
FUNDS					
Restricted funds	10			<u>207,790</u>	<u>177,153</u>
TOTAL FUNDS					
				<u><u>207,790</u></u>	<u><u>177,153</u></u>


The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 2 September 2024 and were signed on its behalf by:



Ms J Kirkham - Trustee

KESWICK TO BARROW WALK
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	31.3.24 £	31.3.23 £
Cash flows from operating activities			
Cash generated from operations	1	23,145	(12,154)
Net cash provided by/(used in) operating activities		<u>23,145</u>	<u>(12,154)</u>
Change in cash and cash equivalents in the reporting period		23,145	(12,154)
Cash and cash equivalents at the beginning of the reporting period		<u>157,651</u>	<u>169,805</u>
Cash and cash equivalents at the end of the reporting period		<u><u>180,796</u></u>	<u><u>157,651</u></u>

The notes form part of these financial statements

KESWICK TO BARROW WALK

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.24	31.3.23
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	30,637	7,348
Adjustments for:		
Increase in debtors	(7,492)	(19,502)
Net cash provided by/(used in) operations	<u>23,145</u>	<u>(12,154)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23	Cash flow	At 31.3.24
	£	£	£
Net cash			
Cash at bank	157,651	23,145	180,796
	<u>157,651</u>	<u>23,145</u>	<u>180,796</u>
Total	<u>157,651</u>	<u>23,145</u>	<u>180,796</u>

The notes form part of these financial statements

KESWICK TO BARROW WALK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Keswick to Barrow Walk is a company limited by guarantee and incorporated in England and Wales. The registered office is The Tower, Daltongate Business Centre, Ulverston, Cumbria LA12 7AJ.

The financial statements are presented in sterling, which is the functional currency of the company.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognised on receipt.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure paid in advance of the walk for the following year is deferred to the following year and carried forwards as a prepayment.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds are available to spend on activities that meet the aims and objectives of the charity.

Restricted funds are funds to be used in accordance with specific restrictions imposed by donors or which have been raised for a particular purpose. The costs of raising and administering such funds are charged against the fund. Walkers detail the organisation to which their donations are supporting, after deduction of costs incurred by the charity. The charity then distributes the funds raised, after costs, to the charities selected.

2. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Donations	7,500	4,093
	<u> </u>	<u> </u>

KESWICK TO BARROW WALK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

3.	OTHER TRADING ACTIVITIES	31.3.24	31.3.23
		£	£
	Fundraising events	548,232	439,726
		<u> </u>	<u> </u>

4.	CHARITABLE ACTIVITIES COSTS		Direct Costs
			£
	Keswick to Barrow walk		525,095
			<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	4,093	4,093
Other trading activities	-	439,726	439,726
Total	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Charitable activities			
Keswick to Barrow walk	-	436,471	436,471
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	-	7,348	7,348
RECONCILIATION OF FUNDS			
Total funds brought forward	-	169,805	169,805
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u> </u>	<u> </u>	<u> </u>

KESWICK TO BARROW WALK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

7. INDEPENDENT EXAMINATION

The preparation of accounts and independent examination has been performed by JF Hornby & Co free of charge as part of their charitable activities.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Prepayments	26,993	19,502
	<u>26,993</u>	<u>19,502</u>

9. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.24	31.3.23
	£	£
Within one year	2,500	2,500
Between one and five years	2,500	5,000
	<u>5,000</u>	<u>7,500</u>

10. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Restricted funds			
Restricted	177,153	30,637	207,790
	<u>177,153</u>	<u>30,637</u>	<u>207,790</u>
TOTAL FUNDS	<u>177,153</u>	<u>30,637</u>	<u>207,790</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Restricted funds			
Restricted	555,732	(525,095)	30,637
	<u>555,732</u>	<u>(525,095)</u>	<u>30,637</u>
TOTAL FUNDS	<u>555,732</u>	<u>(525,095)</u>	<u>30,637</u>

KESWICK TO BARROW WALK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Restricted funds			
Restricted	169,805	7,348	177,153
TOTAL FUNDS	169,805	7,348	177,153

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
Restricted	443,819	(436,471)	7,348
TOTAL FUNDS	443,819	(436,471)	7,348

The restricted funds represent donations from users who have specified the charities to which they request their donation, after deduction of support costs, are distributed to.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

KESWICK TO BARROW WALK
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	31.3.24	31.3.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	7,500	4,093
Other trading activities		
Fundraising events	548,232	439,726
Total incoming resources	555,732	443,819
EXPENDITURE		
Charitable activities		
Donations	378,142	331,188
Refreshments	24,530	17,297
Walk day support	83,961	72,953
General expenses	4,462	4,181
Software costs	34,000	10,852
	525,095	436,471
Total resources expended	525,095	436,471
Net income	30,637	7,348

This page does not form part of the statutory financial statements

KESWICK TO BARROW WALK

England & Wales - Charity number 1176475

Accounts

REGISTERED COMPANY NUMBER: 11074719 (England and Wales)
REGISTERED CHARITY NUMBER: 1176475

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
KESWICK TO BARROW WALK**

J F Hornby & Co
Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

KESWICK TO BARROW WALK

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KESWICK TO BARROW WALK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects for which the Company is established are:

to arrange, manage and undertake the annual event of the Keswick to Barrow Walk in line with government guidelines,

to encourage the goodwill and involvement of the wider community in its activities,

to foster community and encourage civic pride,

to arrange, manage and undertake similar events in accordance with government guidelines and

to make donations, from funds raised, to charities and other good causes based principally but not exclusively in South Cumbria for the benefits of the inhabitants.

Public benefit

The trustees confirm that they have complied with their duty under section 4(2) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission and consider that the pursuit of the association's aims through the activities described above is consistent therewith.

Volunteers

The charity relies upon volunteers for the fulfilment of its objectives.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In May 2022 the K2B Committee held a full walk with just under 2000 walkers participating. The proceeds, £323,881, from this event were allocated and shared across a number of charities at an Awards Ceremony at the end of November 2022.

On January 21st registration opened for the May 2023 event. Numbers are up approx. 20% on the May 2022 event. We hope that this translates into a higher amount being donated in November 2023.

Internal and external factors

The trustees have made a full assessment of the internal and external factors that may affect these financial statements and do not deem any factors material enough to have an impact.

FINANCIAL REVIEW

Financial position

The reserves as at 31 March 2023 were £177,153.

Reserves policy

It is the charity's policy that funds not presently committed should be maintained at a level sufficient to fund the following year's Keswick to Barrow Walk.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

There has been an average of 4 trustees throughout the period. Any new appointments are at the recommendation of the board.

KESWICK TO BARROW WALK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The board of trustees must, as per the governing document, have at least four trustees serving at any one time. The board of trustees meet at six monthly intervals.

The board of trustees have appointed a management committee to oversee the charitable company's operational management. This committee which includes the trustees meets monthly.

Induction and training of new trustees

All new trustees are given training and have knowledge of the charity's activities.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11074719 (England and Wales)

Registered Charity number

1176475

Registered office

The Tower
Daltongate Business Centre
Ulverston
Cumbria
LA12 7AJ

Trustees

Mr R L Barnes Director
Ms J Kirkham Director
Mr J E Mcintosh Director
Mr I C Walmsley Director

Independent Examiner

J F Hornby
J F Hornby & Co
Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
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Cumbria
LA12 7AJ

Bankers

Barclays Bank plc
86-88 Dalton Road
Barrow in Furness
Cumbria
LA14 1JF

Approved by order of the board of trustees on 30 November 2023 and signed on its behalf by:

KESWICK TO BARROW WALK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

Ms J Kirkham - Trustee

A handwritten signature in black ink, appearing to read 'J Kirkham', written in a cursive style.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KESWICK TO BARROW WALK**

Independent examiner's report to the trustees of Keswick To Barrow Walk ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

J F Hornby

J F Hornby & Co
Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

30 November 2023

KESWICK TO BARROW WALK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		4,093	-	4,093	6,460
Other trading activities	2	439,726	-	439,726	356,673
Total		<u>443,819</u>	<u>-</u>	<u>443,819</u>	<u>363,133</u>
 EXPENDITURE ON					
Charitable activities					
Keswick to Barrow walk		436,471	-	436,471	319,619
NET INCOME		7,348	-	7,348	43,514
 RECONCILIATION OF FUNDS					
Total funds brought forward		169,805	-	169,805	126,291
TOTAL FUNDS CARRIED FORWARD		<u><u>177,153</u></u>	<u><u>-</u></u>	<u><u>177,153</u></u>	<u><u>169,805</u></u>

The notes form part of these financial statements

KESWICK TO BARROW WALK

BALANCE SHEET 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
CURRENT ASSETS					
Debtors	5	19,502	-	19,502	-
Cash at bank		157,651	-	157,651	169,805
		<u>177,153</u>	-	<u>177,153</u>	<u>169,805</u>
NET CURRENT ASSETS		<u>177,153</u>	-	<u>177,153</u>	<u>169,805</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>177,153</u>	-	<u>177,153</u>	<u>169,805</u>
NET ASSETS		<u><u>177,153</u></u>	-	<u><u>177,153</u></u>	<u><u>169,805</u></u>
FUNDS					
Unrestricted funds	6			<u>177,153</u>	<u>169,805</u>
TOTAL FUNDS				<u><u>177,153</u></u>	<u><u>169,805</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

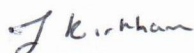
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 November 2023 and were signed on its behalf by:



Ms J Kirkham - Trustee

KESWICK TO BARROW WALK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Income received may be used for any purpose so long as it meets the aims and objectives as outlined in the charity's governing document. This income is classified as unrestricted funds.

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Fundraising events	<u>439,726</u>	<u>356,673</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

KESWICK TO BARROW WALK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,460	-	6,460
Other trading activities	356,673	-	356,673
Total	<u>363,133</u>	<u>-</u>	<u>363,133</u>
EXPENDITURE ON			
Charitable activities			
Keswick to Barrow walk	319,619	-	319,619
NET INCOME	43,514	-	43,514
RECONCILIATION OF FUNDS			
Total funds brought forward	126,291	-	126,291
TOTAL FUNDS CARRIED FORWARD	<u>169,805</u>	<u>-</u>	<u>169,805</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Prepayments	19,502	-

6. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	169,805	7,348	177,153
TOTAL FUNDS	<u>169,805</u>	<u>7,348</u>	<u>177,153</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	443,819	(436,471)	7,348
TOTAL FUNDS	<u>443,819</u>	<u>(436,471)</u>	<u>7,348</u>

KESWICK TO BARROW WALK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	126,291	43,514	169,805
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>126,291</u>	<u>43,514</u>	<u>169,805</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	363,133	(319,619)	43,514
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>363,133</u>	<u>(319,619)</u>	<u>43,514</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	126,291	50,862	177,153
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>126,291</u>	<u>50,862</u>	<u>177,153</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	806,952	(756,090)	50,862
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>806,952</u>	<u>(756,090)</u>	<u>50,862</u>

The accumulated funds from Keswick to Barrow Walk Committee of £125,932 were transferred in to the company on 1st April 2018.

KESWICK TO BARROW WALK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

KESWICK TO BARROW WALK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,093	6,460
Other trading activities		
Fundraising events	439,726	356,673
Total incoming resources	<u>443,819</u>	<u>363,133</u>
EXPENDITURE		
Charitable activities		
Donations	331,188	216,186
Refreshments	17,297	11,994
Walk day support	72,953	67,037
General expenses	4,181	8,381
Software costs	10,852	16,021
	<u>436,471</u>	<u>319,619</u>
Total resources expended	<u>436,471</u>	<u>319,619</u>
Net income	<u><u>7,348</u></u>	<u><u>43,514</u></u>

This page does not form part of the statutory financial statements

KESWICK TO BARROW WALK

England & Wales - Charity number 1176475

Accounts

REGISTERED COMPANY NUMBER: 11074719 (England and Wales)
REGISTERED CHARITY NUMBER: 1176475

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
KESWICK TO BARROW WALK**

J F Hornby & Co
Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

KESWICK TO BARROW WALK

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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Notes to the Financial Statements	9 to 12
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KESWICK TO BARROW WALK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects for which the Company is established are:

to arrange, manage and undertake the annual event of the Keswick to Barrow Walk in line with government guidelines,

to encourage the goodwill and involvement of the wider community in its activities,

to foster community and encourage civic pride,

to arrange, manage and undertake similar events in accordance with government guidelines and

to make donations, from funds raised, to charities and other good causes based principally but not exclusively in South Cumbria for the benefit of the inhabitants.

Public benefit

The trustees confirm that they have complied with their duty under section 4(2) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission and consider that the pursuit of the association's aims through the activities described above is consistent therewith.

Volunteers

The charity relies upon volunteers for the fulfilment of its objects.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In May 2022 the K2B Committee held a 20 walker (2 Team) Resolution Cup Challenge event between the Shipyard and the Royal Navy as a Covid 'pipe cleaner' for the delayed 2020 walk which then took place mid-September 2021. Walk numbers for the September walk were much reduced on a 'normal' pre-Covid event due to public concerns with Covid and also competing demands on people's time.

The Charity proceeds from this delayed 2020 walk were allocated and shared across a number of charities at an Awards Ceremony on January 27th 2022. This resulted in £220,886 being donated across a range of charities.

Also on January 27th registration opened Team entries for a 'normal' K2B walk to be held in May 2022.

Internal and external factors

The trustees have made a full assessment of the internal and external factors that may affect these financial statements and do not deem any factors material enough to have an impact.

FINANCIAL REVIEW

Financial position

The reserves as at 31 March 2022 were £169,805.

Reserves policy

It is the charity's policy that funds not presently committed should be maintained at a level sufficient to fund the following year's Keswick to Barrow Walk.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

KESWICK TO BARROW WALK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

There has been an average of 4 trustees throughout the period. Any new appointments are at the recommendation of the board.

Organisational structure

The board of trustees must, as per the governing document, have at least four trustees serving at any one time. The board of trustees meet at six monthly intervals.

The board of trustees have appointed a management committee to oversee the charitable company's operational management. This committee which includes the trustees meets monthly.

Induction and training of new trustees

All new trustees are given training and have knowledge of the charity's activities.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11074719 (England and Wales)

Registered Charity number

1176475

Registered office

The Tower
Daltongate Business Centre
Ulverston
Cumbria
LA12 7AJ

Trustees

Mr R L Barnes Director
Ms J Kirkham Director
Mr J E Mcintosh Director
Mr I C Walmsley Director

Independent Examiner

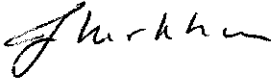
J F Homby
FCA
J F Homby & Co
Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

Bankers

Barclays Bank plc
86-88 Dalton Road
Barrow in Furness
Cumbria
LA14 1JF

KESWICK TO BARROW WALK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

Approved by order of the board of trustees on 8 December 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J Kirkham', written in a cursive style.

Ms J Kirkham - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KESWICK TO BARROW WALK**

Independent examiner's report to the trustees of Keswick To Barrow Walk ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

J F Hornby
FCA
J F Hornby & Co
Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

8 December 2022

KESWICK TO BARROW WALK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	6,460	6,460	6,388
Other trading activities	3	-	356,673	356,673	24,923
Total		-	363,133	363,133	31,311
EXPENDITURE ON					
Charitable activities					
Keswick to Barrow walk	4	-	319,619	319,619	37,582
NET INCOME/(EXPENDITURE)		-	43,514	43,514	(6,271)
RECONCILIATION OF FUNDS					
Total funds brought forward		-	126,291	126,291	132,562
TOTAL FUNDS CARRIED FORWARD		-	169,805	169,805	126,291

The notes form part of these financial statements

KESWICK TO BARROW WALK

**BALANCE SHEET
31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
CURRENT ASSETS					
Cash at bank		-	169,805	169,805	126,291
NET CURRENT ASSETS					
		-	169,805	169,805	126,291
TOTAL ASSETS LESS CURRENT LIABILITIES					
		-	169,805	169,805	126,291
NET ASSETS					
		-	169,805	169,805	126,291
FUNDS					
Restricted funds	7			169,805	126,291
TOTAL FUNDS					
				169,805	126,291

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

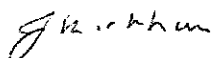
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 8 December 2022 and were signed on its behalf by:



Ms J Kirkham - Trustee

KESWICK TO BARROW WALK
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	31.3.22 £	31.3.21 £
Cash flows from operating activities			
Cash generated from operations	1	43,514	(5,159)
Net cash provided by/(used in) operating activities		<u>43,514</u>	<u>(5,159)</u>
Change in cash and cash equivalents in the reporting period		43,514	(5,159)
Cash and cash equivalents at the beginning of the reporting period		<u>126,291</u>	<u>131,450</u>
Cash and cash equivalents at the end of the reporting period		<u><u>169,805</u></u>	<u><u>126,291</u></u>

The notes form part of these financial statements

KESWICK TO BARROW WALK

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES		31.3.22	31.3.21
		£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)		43,514	(6,271)
Adjustments for:			
Decrease in debtors		-	1,112
Net cash provided by/(used in) operations		<u>43,514</u>	<u>(5,159)</u>
2. ANALYSIS OF CHANGES IN NET FUNDS			
	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank	126,291	43,514	169,805
	<u>126,291</u>	<u>43,514</u>	<u>169,805</u>
Total	<u>126,291</u>	<u>43,514</u>	<u>169,805</u>

The notes form part of these financial statements

KESWICK TO BARROW WALK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

The charitable company receives its income specifically attributable to its work. The income is classified as restricted funds.

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	<u>6,460</u>	<u>6,388</u>

3. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Fundraising events	<u>356,673</u>	<u>24,923</u>

KESWICK TO BARROW WALK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Keswick to Barrow walk	<u>319,619</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	6,388	6,388
Other trading activities	-	24,923	24,923
Total	-	31,311	31,311
EXPENDITURE ON			
Charitable activities			
Keswick to Barrow walk	-	37,582	37,582
NET INCOME/(EXPENDITURE)	-	(6,271)	(6,271)
RECONCILIATION OF FUNDS			
Total funds brought forward	-	132,562	132,562
TOTAL FUNDS CARRIED FORWARD	-	126,291	126,291

7. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Restricted funds			
Restricted	126,291	43,514	169,805
TOTAL FUNDS	126,291	43,514	169,805

KESWICK TO BARROW WALK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
Restricted	363,133	(319,619)	43,514
TOTAL FUNDS	<u>363,133</u>	<u>(319,619)</u>	<u>43,514</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Restricted funds			
Restricted	132,562	(6,271)	126,291
TOTAL FUNDS	<u>132,562</u>	<u>(6,271)</u>	<u>126,291</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
Restricted	31,311	(37,582)	(6,271)
TOTAL FUNDS	<u>31,311</u>	<u>(37,582)</u>	<u>(6,271)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Restricted funds			
Restricted	132,562	37,243	169,805
TOTAL FUNDS	<u>132,562</u>	<u>37,243</u>	<u>169,805</u>

KESWICK TO BARROW WALK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
Restricted	394,444	(357,201)	37,243
TOTAL FUNDS	<u>394,444</u>	<u>(357,201)</u>	<u>37,243</u>

The accumulated funds from Keswick to Barrow Walk Committee of £125,932 were transferred in to the company on 1st April 2018.

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

KESWICK TO BARROW WALK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,460	6,388
Other trading activities		
Fundraising events	356,673	24,923
Total incoming resources	363,133	31,311
EXPENDITURE		
Charitable activities		
Donations	216,186	11,720
Refreshments	11,994	320
Walk day support	67,037	11,710
General expenses	8,381	3,757
Software costs	16,021	10,075
	319,619	37,582
Total resources expended	319,619	37,582
Net income/(expenditure)	43,514	(6,271)

This page does not form part of the statutory financial statements

KESWICK TO BARROW WALK

England & Wales - Charity number 1176475

Accounts

REGISTERED COMPANY NUMBER: 11074719 (England and Wales)
REGISTERED CHARITY NUMBER: 1176475

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
KESWICK TO BARROW WALK**

**J F Homby & Co
Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ**

KESWICK TO BARROW WALK

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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KESWICK TO BARROW WALK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects for which the Company is established are:

- to arrange, manage and undertake the annual event of the Keswick to Barrow Walk in line with government guidelines,
- to encourage the goodwill and involvement of the wider community in its activities,
- to foster community and encourage civic pride,
- to arrange, manage and undertake similar events in accordance with government guidelines and
- to make donations, from funds raised, to charities and other good causes based principally but not exclusively in South Cumbria for the benefit of the inhabitants.

Public benefit

The trustees confirm that they have complied with their duty under section 4(2) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission and consider that the pursuit of the association's aims through the activities described above is consistent therewith.

Volunteers

The charity relies upon volunteers for the fulfilment of its objects.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the financial year was unable to run the mass participant walks due to the Covid pandemic. The charity was able to run the Resolution Cup made up of teams from BAE and the Royal Navy.

Internal and external factors

The trustees have made a full assessment of the internal and external factors that may affect these financial statements and do not deem any factors material enough to have an impact.

FINANCIAL REVIEW

Reserves policy

It is the charity's policy that funds not presently committed should be maintained at a level sufficient to fund the following year's Keswick to Barrow Walk.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

There has been an average of 4 trustees throughout the period. Any new appointments are at the recommendation of the board.

KESWICK TO BARROW WALK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The board of trustees must, as per the governing document, have at least four trustees serving at any one time. The board of trustees meet at six monthly intervals.

The board of trustees have appointed a management committee to oversee the charitable company's operational management. This committee which includes the trustees meets monthly.

Induction and training of new trustees

All new trustees are given training and have knowledge of the charity's activities.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11074719 (England and Wales)

Registered Charity number

1176475

Registered office

The Tower
Daltongate Business Centre
Ulverston
Cumbria
LA12 7AJ

Trustees

Mr R L Barnes Director
Ms J Kirkham Director
Mr J E Mcintosh Director
Mr I C Walmsley Director

Independent Examiner

J F Homby
FCA
J F Homby & Co
Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

Bankers

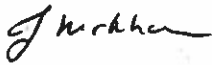
Barclays Bank plc
86-88 Dalton Road
Barrow in Furness
Cumbria
LA14 1JF

KESWICK TO BARROW WALK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on 17 August 2021 and signed on its behalf by:



Ms J Kirkham - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KESWICK TO BARROW WALK**

Independent examiner's report to the trustees of Keswick To Barrow Walk ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

J F Homby
FCA
J F Homby & Co
Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

17 August 2021

KESWICK TO BARROW WALK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	6,388	6,388	13,315
Other trading activities	3	-	24,923	24,923	510,893
Investment income	4	-	-	-	2
Total		-	31,311	31,311	524,210
EXPENDITURE ON					
Raising funds		-	-	-	282
Charitable activities	5				
Keswick to Barrow walk		-	37,582	37,582	535,256
Total		-	37,582	37,582	535,538
NET INCOME/(EXPENDITURE)		-	(6,271)	(6,271)	(11,328)
RECONCILIATION OF FUNDS					
Total funds brought forward		-	132,562	132,562	143,890
TOTAL FUNDS CARRIED FORWARD		-	126,291	126,291	132,562

The notes form part of these financial statements

KESWICK TO BARROW WALK

**BALANCE SHEET
31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
CURRENT ASSETS					
Debtors	8	-	-	-	1,112
Cash at bank		-	126,291	126,291	131,450
		-	126,291	126,291	132,562
NET CURRENT ASSETS					
		-	126,291	126,291	132,562
TOTAL ASSETS LESS CURRENT LIABILITIES					
		-	126,291	126,291	132,562
NET ASSETS					
		-	126,291	126,291	132,562
FUNDS					
Restricted funds	9			126,291	132,562
TOTAL FUNDS					
				126,291	132,562

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 August 2021 and were signed on its behalf by:



Ms J Kirkham - Trustee

The notes form part of these financial statements

KESWICK TO BARROW WALK

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	31.3.21 £	31.3.20 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(5,159)</u>	<u>(12,442)</u>
Net cash used in operating activities		<u>(5,159)</u>	<u>(12,442)</u>
Cash flows from investing activities			
Interest received		<u>-</u>	<u>2</u>
Net cash provided by investing activities		<u>-</u>	<u>2</u>
Change in cash and cash equivalents in the reporting period		<u>(5,159)</u>	<u>(12,440)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>131,450</u>	<u>143,890</u>
Cash and cash equivalents at the end of the reporting period		<u><u>126,291</u></u>	<u><u>131,450</u></u>

The notes form part of these financial statements

KESWICK TO BARROW WALK
NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.21	31.3.20
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(6,271)	(11,328)
Adjustments for:		
Interest received	-	(2)
Decrease/(increase) in debtors	1,112	(1,112)
Net cash used in operations	<u>(5,159)</u>	<u>(12,442)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20	Cash flow	At 31.3.21
	£	£	£
Net cash			
Cash at bank	131,450	(5,159)	126,291
	<u>131,450</u>	<u>(5,159)</u>	<u>126,291</u>
Total	<u>131,450</u>	<u>(5,159)</u>	<u>126,291</u>

The notes form part of these financial statements

KESWICK TO BARROW WALK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

The charitable company receives its income specifically attributable to its work. The income is classified as restricted funds.

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations	<u>6,388</u>	<u>13,315</u>

3. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Fundraising events	<u>24,923</u>	<u>510,893</u>

4. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Interest receivable - trading	<u>-</u>	<u>2</u>

KESWICK TO BARROW WALK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £ <u>37,582</u>
Keswick to Barrow walk	

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	13,315	13,315
Other trading activities	-	510,893	510,893
Investment income	-	2	2
Total	-	524,210	524,210
 EXPENDITURE ON			
Raising funds	-	282	282
Charitable activities			
Keswick to Barrow walk	-	535,256	535,256
Total	-	535,538	535,538
 NET INCOME/(EXPENDITURE)	-	(11,328)	(11,328)
 RECONCILIATION OF FUNDS			
Total funds brought forward	-	143,890	143,890
 TOTAL FUNDS CARRIED FORWARD	-	132,562	132,562

KESWICK TO BARROW WALK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	-	1,112
	<u> </u>	<u> </u>

9. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Restricted funds			
Restricted	132,562	(6,271)	126,291
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>132,562</u>	<u>(6,271)</u>	<u>126,291</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Restricted funds			
Restricted	31,311	(37,582)	(6,271)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>31,311</u>	<u>(37,582)</u>	<u>(6,271)</u>

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Restricted funds			
Restricted	143,890	(11,328)	132,562
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>143,890</u>	<u>(11,328)</u>	<u>132,562</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Restricted funds			
Restricted	524,210	(535,538)	(11,328)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>524,210</u>	<u>(535,538)</u>	<u>(11,328)</u>

KESWICK TO BARROW WALK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Restricted funds			
Restricted	143,890	(17,599)	126,291
	<u>143,890</u>	<u>(17,599)</u>	<u>126,291</u>
TOTAL FUNDS	<u>143,890</u>	<u>(17,599)</u>	<u>126,291</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
Restricted	555,521	(573,120)	(17,599)
	<u>555,521</u>	<u>(573,120)</u>	<u>(17,599)</u>
TOTAL FUNDS	<u>555,521</u>	<u>(573,120)</u>	<u>(17,599)</u>

The accumulated funds from Keswick to Barrow Walk Committee of £125,932 were transferred in to the company on 1st April 2018..

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

11. POST BALANCE SHEET EVENTS

The charity are planning to hold both the Keswick to Barrow and the Coniston to Barrow walks in September 2021 after the 2020 public event was cancelled due to the Covid pandemic.

KESWICK TO BARROW WALK

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,388	13,315
Other trading activities		
Fundraising events	24,923	510,893
Investment income		
Interest receivable - trading	-	2
Total incoming resources	31,311	524,210
EXPENDITURE		
Charitable activities		
Donations	11,720	404,184
Refreshments	320	27,675
Walk day support	11,710	96,113
General expenses	3,757	2,457
Software costs	10,075	4,827
	37,582	535,256
Support costs		
Finance		
Bank charges	-	282
Total resources expended	37,582	535,538
Net expenditure	(6,271)	(11,328)

This page does not form part of the statutory financial statements

