

Keswick Youth Centre Services CIO

Financial Statements

31 July 2025

Charity Number 1199550



Keswick Youth Centre Services CIO

Index to the Financial Statements for the year ended 31 July 2025

	Page
Charity Information	1
Trustees' Report	2
Independent Examiner's Report	5
Statement of Financial Activities	6
Statement of Financial Activities Prior Year Comp	7
Balance Sheet	8
Notes to the Financial Statements	9 - 13

Keswick Youth Centre Services CIO

Charity Information for the year ended 31 July 2025

Charity Number	1199550
Board of Trustees	E Buckley J Grave J Jorritsma G Lovatt G Mendus N Picton C Walker
Registered Office	23 The Headlands Keswick Cumbria CA12 5EQ
Independent Examiner	Frances Clark Keswick Accountants 4 Leonard Street Keswick CA12 4EJ
Bankers	The Co-operative Bank 147 Church Street Preston PR1 3UD

Keswick Youth Centre Services CIO
Trustees Annual Report
for the year ended 31 July 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 July 2025.

Legal Status

Keswick Youth Centre Services is governed by a constitution. Legal and administrative information set out in page 1 forms part of this report. The financial statements comply with current statutory requirements and Statement of Recommended Practice (SORP) for accounting and reporting for charities.

Organisation

Keswick Youth Centre Services CIO has a board of Trustees who manage and run the building and oversee the running of the Youth Club. The Trustees who served during the year were:-

E Buckley
J Grave
J Jorritsma
G Lovatt
G Mendus
N Picton – appointed 03/12/2024
C Walker

Appointment of Trustees

Trustees are appointed at the AGM. From the Board of Trustees a chairman, secretary and treasurer are appointed.

Risk Assessment

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Investment Powers and Restrictions

The Trustees have the power to invest in such assets as they see fit.

Objectives and Activities

The Trust is established to help and educate young people, particularly but not exclusively, those between the ages of 9 years and 25 years, through their leisure time activities and thus develop their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and members of society and their conditions of life may be improved.

Summary of Main Activities in Relation to these Objects

The past year has seen a multitude of key initiatives come to fruition, while dealing with the ongoing challenge of finding enough Trustees and volunteers to deliver our services:

Membership and Youth Work

a) Membership continued to thrive over all three weekly sessions run during term time, totalling c180 young people by the end of the school year.

b) Three-year matched grant funding has been secured by Trustees from Cumbria Community Foundation and The Frances C Scott Foundation to enable us to extend our Lead Youth Worker's hours from 10 to 20 per week and to employ a second Youth Worker (10 hours per week) from the start of the new academic year. The Lead Youth Worker's role also included running a successful Summer Programme in 2024.

c) A commitment of three-year funding from Keswick Lions will also enable us to employ an Assistant Youth Worker (10 hours per week) enabling the club to run a fourth session for Year 10+ older young people planned to start during the next financial year.

Keswick Youth Centre Services CIO
Report of the Trustees, contd.
for the year ended 31 July 2025

Objectives and activities (cont)

Membership and youth work (cont)

d) Long-serving volunteer Youth Workers, Mark Stainton and Heather McMillan, retired after playing a vital and committed role in ensuring that the club was able to thrive over the last 25 years. Both are greatly missed.

Trustees and volunteers

- a) We are grateful to have found one new Trustee during the year and are currently still searching for an additional 2-3 Trustees to fulfil our near-future ambitions as a charity.
- b) Our group of c12-15 volunteer youth workers continues to fluctuate during the year and expanding this pool remains a priority for the 2025-26 financial year.
- c) The Friends of Keswick Youth Club was launched: targeting individuals (retired people / parents / grandparents); businesses; organisations (Lions/Rotary/councils/universities etc) to donate time in small chunks – and to raise the profile of the youth club with donations of time not money - promoted through social media / local media / mailing / activities / events.

Rawnsley Centre

- a) The Rawnsley Centre continues to serve the KYC hub well, the space allowing us to organise many activities for our young members, across the year-groups through the three, weekly term-time sessions.
- b) The space has also allowed us to continue to collaborate with other local community groups, which we will look to expand in the future.

Old Mill asset

- a) The Trustees worked hard during the year to secure partner Ocean Parking to help build and manage the planned car park at our Old Mill site, which finally opened in June 2025.
- b) Income from the Old Mill car park is being earmarked for the project to build a new Youth Centre on that site.

Fundraising

- a) During this financial year, KYCS has been supported by the Cumbria Community Foundation, Keswick Town Council, the Hilmarion Trust, National Lottery Awards for All and Postcode Neighbourhood, The Albert Hunt Trust, Keith Graham, Lake District Hotels, Keswick Bridge Appeal, and Keswick Lions and Rotary clubs, in addition to many individual donations, our locally distributed collection tins, JustGiving page and at the Victorian Fayre.
- b) The Trustees, supported by our volunteers and young members, will continue to focus on both short-term fundraising initiatives, as well as longer-term grants to fund our activities and ambitions.

Current Position and Future Plans

Key short to medium term priorities for the board of Trustees remain as:

1. Strengthening our group of trustees, to enable us to secure a sustainably funded long-term future for KYCS
2. Widening our pool of volunteers, to enable expansion of our activities and club sessions in line with the demand
3. Continue our fundraising to cover:
 - An additional, assistant paid youth worker
 - The paid youth worker team
 - Our space at the Rawnsley Centre
 - Our expanded youth working activities
 - Building a pot of money towards the new Youth Club on The Old Mill Site

Keswick Youth Centre Services CIO

Report of the Trustees, contd. for the year ended 31 July 2025

Current Position and Future Plans (Cont)

Once all these priorities have been secured, we will be able to turn our attention to the project of bringing the approved plans for a new Keswick Youth Centre on the Old Mill site to life.

Financial Review

During the year the club had net incoming resources of £32,780 (2024 outgoing £2,277). This is made up of net incoming resources of £6,883 on general reserves and net incoming resources of £225,897 in restricted funds. When these are added to the brought forward reserves of £231,606, the closing reserves are £264,386. This is made up of £14,755 general reserves and £244,631 restricted funds. The restricted funds are made up of £200,000 valuation of the land and £44,631 cash reserves.

Policy on Reserves

The Trustees are aiming to keep the reserves at the highest level possible over the next 2 years to ensure that maximum funds are available for the project to construct a new centre for young people.

Declaration

The Trustees who served during the year are detailed on page one.

Approved by the Board and
Signed by order of the Trustees

Mrs K J Grave
Treasurer/Secretary

Date: 06 December 2025

Keswick Youth Centre Services CIO

Independent Examiners Report for the year ended 31 July 2025

I report on the accounts for the Trust for the year ended 31 July 2025 which are set out on pages 5 - 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year, under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examiners report is needed.

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 examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of accounting records kept by the charity and a comparison of the accounts presented with these 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, I do not express an audit opinion on the view given by the accounts.

Independent examiners' 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 s130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to 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.

Frances Clark FCA CTA
Appleside
4 Leonard Street
Keswick
Cumbria
CA12 4EJ

Keswick Youth Centre Services CIO

Statement of Financial Activities for the year ended 31 July 2025

		31 July 2025			31 July 2024
	Notes	Un-restricted	Restricted Funds	Total	Total
		£	£	£	£
INCOME					
Donations and Grants					
Donations and gifts	2	13,610	5,500	19,110	2,169
Membership Income		-	-	-	-
Grants receivable	3	-	50,711	50,711	22,588
Income from charitable activities					
Youth club income		2	30	32	104
Other trading activities					
Fundraising	4	884	1,225	2,109	559
Investment Income					
	5	-	-	-	-
Total income		14,496	57,466	71,962	25,420
EXPENDITURE					
Cost of raising funds					
Fundraising costs	6	257	5,000	5,257	302
Expenditure on charitable activities					
Youth club running costs	7	4,882	23,981	28,863	25,797
New build costs	8	-	383	383	-
Administration Costs	9	1,787	1,819	3,606	1,598
Legal and professional	10	653	420	1,073	-
Total expenditure		7,579	31,603	39,182	27,697
Net income / (expenditure)		6,917	25,863	32,780	(2,277)
Net movement in funds		6,917	25,863	32,780	(2,277)
Total funds brought forward		7,872	223,734	231,606	233,883
Transfers between funds		0	-	-	-
Total funds carried forward	11	14,789	249,597	264,386	231,606
Funds Analysis					
Fixed Asset Reserves		-	200,000	200,000	200,000
Free Reserves		14,789	49,597	64,386	31,606
		14,789	249,597	264,386	231,606

The notes form part of these financial statements

Keswick Youth Centre Services CIO

Statement of Financial Activities - Prior Year Comparative for the year ended 31 July 2024

	31 July 2024		
	Un-restricted	Restricted Funds	Total
	£	£	£
INCOME			
Donations and Grants			
Donations and gifts	1,919	250	2,169
Membership Income	-	-	-
Grants receivable	650	21,938	22,588
Income from charitable activities			
Youth club income	-	104	104
Other trading activities			
Fundraising	559	-	559
Investment Income	-	-	-
Total income	3,128	22,292	25,420
EXPENDITURE			
Cost of raising funds			
Fundraising costs	302	5,000	5,302
Expenditure on charitable activities			
Youth club running costs	298	25,499	25,797
New build costs	-	-	-
Administration Costs	659	939	1,598
Legal and professional	-	-	-
Total expenditure	1,259	31,438	32,697
Net income / (expenditure)	1,869	(9,146)	(7,277)
Net movement in funds	1,869	(9,146)	(7,277)
Total funds brought forward	8,918	224,965	233,883
Transfers between funds	(2,915)	2,915	-
Total funds carried forward	7,872	218,734	226,606
Funds Analysis			
Fixed Asset Reserves	-	200,000	200,000
Free Reserves	7,872	18,734	26,606
	7,872	218,734	226,606

The notes form part of these financial statements

Keswick Youth Centre Services CIO

Balance Sheet as at 31 July 2025

	Notes	31 July 2025		31 July 2024	
		£	£	£	£
Fixed Assets					
Tangible fixed assets	13		200,000		200,000
Investments			-		-
Current Assets					
Stock			-		-
Debtors	14		1,673		2,255
Cash at bank and in hand			62,713		29,351
			<u>64,386</u>		<u>31,606</u>
Creditors: amounts falling due within one year					
Creditors and accruals	15				
Net Current Assets			<u>64,386</u>		<u>31,606</u>
Total Assets less Current Liabilities			264,386		231,606
NET ASSETS			<u>264,386</u>		<u>231,606</u>
Funds					
Restricted funds	11		249,597		223,734
Unrestricted funds			<u>14,789</u>		<u>7,872</u>
	12		264,386		231,606

Approved by the trustees and signed on their behalf

J Jorritsma
Acting Chairperson
Date:

The notes form part of these financial statements

Keswick Youth Centre Services CIO

Notes to the Financial Statements for the year ended 31 July 2025

1 Accounting Policies

General

These accounts have been prepared on a receipts and payments basis, and in accordance with the Charities SORP 2005 (Statement of Recommended Practice), and the Charities Act 2011.

Tangible Fixed Assets and Depreciation

Assets used for charitable purposes, with an expected useful life exceeding one year, are capitalised on the balance sheet. Depreciation is provided at the following annual rates in order to write off each asset over its expected useful life:

Office Equipment	25% on reducing balance
Computer Equipment	3 years straight line

No depreciation is provided on the property.

Income

Income received is made up of donations, grants and bank interest. The income is included in the SOFA when it is received. The value of services provided by Trustees is not included.

Expenditure

Expenditure is accounted for on an paid basis. Where it relates to a specific project it is allocated to that project as restricted expenditure. Expenditure that relates to the objects of the charity is classified as charitable activities. The costs of generating funds are separately identified.

Funds

General funds are those where no restrictions have been placed upon the specific spending of the funds by the donor. Designated funds are those funds where the directors have chosen to earmark general funds for a specific purpose. Restricted funds are those funds where the donation is received for a specific purpose as set out by the donor, and when the

	31 July 2025			31 July 2024
	Unrestricted £	Restricted £	Total £	£
2 Donations and gifts				
Donations	13,610	5,500	19,110	2,169
	<u>13,610</u>	<u>5,500</u>	<u>19,110</u>	<u>2,169</u>

Keswick Youth Centre Services CIO

Notes to the Financial Statements for the year ended 31 July 2025

	31 July 2025			31 July 2024
	Unrestricted £	Restricted £	Total £	£
3 Grants Receivable				
Keswick Town Council	-	7,500	7,500	5,777
Cumbria Community Foundation	-	10,000	10,000	9,061
A4A Community Fund	-	16,561	16,561	-
Albert Hunt Trust	-	5,000	5,000	-
Hilmarnon Trust	-	-	-	5,750
Postcode Neighbourhood Fund	-	11,650	11,650	-
Keswick Lions	-	-	-	2,000
	-	50,711	50,711	22,588
3 Rental Income				
Youth club income	2	30	32	104
	2	30	32	104
4 Fundraising				
Car park income	-	1,225	1,225	-
Fayres and fetes stalls	884	-	884	559
	884	1,225	2,109	559
5 Investment income				
Bank interest received	-	-	-	-
	-	-	-	-
6 Fundraising costs				
Fayres & fetes costs	257	-	257	302
Car park expenditure	-	5,000	5,000	-
	257	5,000	5,257	302
7 Youth club running costs				
Session expenses	41	2,309	2,350	2,666
Wages	288	10,767	11,055	7,462
Equipment	59	677	736	-
Rawnsley set up costs	-	-	-	98
Venue rent	4,494	10,006	14,500	14,500
Summer activity costs	-	222	222	1,071
	4,882	23,981	28,863	25,797
8 New build costs				
Legal & professional fees	-	383	383	-
	-	383	383	-
9 Administration Costs				
DBS checks	-	-	-	181
Travel expenses	-	242	242	-
Insurance	1,113	835	1,948	549
Telephone	-	10	10	-
Postage and Stationery	35	37	72	58
Computer costs	232	40	272	45
Website	54	300	354	390
Advertising	119	337	456	32
Subscriptions	233	18	251	343
Bank charges	1	-	1	-
	1,787	1,819	3,606	1,598
10 Legal and professional				
Consultancy	653	420	1,073	-
	653	420	1,073	-

Keswick Youth Centre Services CIO

Notes to the Financial Statements for the year ended 31 July 2025

	31 July 2025	31 July 2024
	£	£
11 Employee Remuneration		
Wages	10,767	7,462
	<u>10,767</u>	<u>7,462</u>

12 Trustee Remuneration and Expenses

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any trustee or to any person or persons known to be connected with any of them.

13 Tangible Fixed Assets

	Land £	Equipment £	Total £
Cost			
At 1 August 2024	200,000	-	200,000
Additions			
Disposals			
Revaluation	-	-	-
At 31 July 2025	<u>200,000</u>	<u>-</u>	<u>200,000</u>
Depreciation			
At 1 August 2024	-	-	-
Charge			
Elimination on disposals			
At 31 July 2025	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value			
At 31 July 2025	<u>200,000</u>	<u>-</u>	<u>200,000</u>
At 31 July 2024	<u>200,000</u>	<u>-</u>	<u>200,000</u>

	31 July 2025	31 July 2024
	£	£
14 Debtors		
Trade debtors	-	-
Prepayments	1,673	2,255
	<u>1,673</u>	<u>2,255</u>

15 Creditors: amounts falling due within one year

	31 July 2025	31 July 2024
	£	£
Accruals	-	-
	<u>-</u>	<u>-</u>

Keswick Youth Centre Services CIO

Notes to the Financial Statements for the year ended 31 July 2025

16 Funds	At 1 August 2024	Income	Expenditure	Transfers	At 31 July 2025
Albert Hunt Trust	-	5,000	-	-	5,000
Awards For All	-	16,561	(2,263)	-	14,298
CCF Better Tomorrows 3	7,203	-	(5,530)	-	1,673
CCF 2025 / 2026	-	10,000	(736)	-	9,264
Hilmarnon Trust	5,457	-	(5,457)	-	-
Keith Graham Donation	-	5,000	682	-	4,318
Keswick Bridge Appeal	-	500	(500)	-	-
Keswick Town Council	2,529	7,500	(10,029)	-	-
PCC	292	-	(292)	-	-
Neighbourhood Postcode Fund	-	11,650	(43)	-	11,607
Unrestricted Funds Youth Club	864	30	(688)	-	206
New Build / Old Mill Site	207,389	1,225	(5,383)	-	203,231
	223,734	57,466	(31,603)	-	249,597
* New Building Project					
Notional land value	200,000				
Cash at bank	3,231				
	203,231				

COMPARATIVE

	At 1 August 2023	Income	Expenditure	Transfers	At 31 July 2024
CCF Better Tomorrows 2	5,601	-	(5,516)	(85)	-
CCC1 Fund	6,302	-	(6,302)	-	-
CCF Better Tomorrows 3	-	8,411	(1,208)	-	7,203
Co-op (Scot Mid)	2,000	-	(2,000)	-	-
Hilmarnon Trust	-	5,750	(293)	-	5,457
Keswick Lions	-	2,000	(2,000)	-	-
Keswick Town Council	2,858	5,777	(6,106)	-	2,529
Lakes 100	-	250	250	-	-
PCC	646	-	(354)	-	292
Unrestricted Funds Youth Club	169	104	(2,409)	3,000	864
New Build / Old Mill Site	207,389	-	-	-	207,389
	224,965	22,292	(26,438)	2,915	223,734

Keswick Youth Centre Services CIO

Notes to the Financial Statements for the year ended 31 July 2025

17 Net Assets by fund

	Restricted	Unrestricted	Total
	£	£	£
Tangible fixed assets	200,000	-	200,000
Investments	-	-	-
Current assets	49,597	14,789	64,386
Creditors: amounts falling due within one year	-	-	-
Total net assets	249,597	14,789	264,386

COMPARATIVE - At 31 July 2024

Net Assets by fund

	Restricted	Unrestricted	Total
	£	£	£
Tangible fixed assets	200,000	-	200,000
Investments	-	-	-
Current assets	23,734	7,872	31,606
Creditors: amounts falling due within one year	-	-	-
Total net assets	223,734	7,872	231,606

Keswick Youth Centre Services
Financial Activities by Class
August 2024 - July 2025

	Albert Hunt Trust	Awards For All (Community Fund)	CCF Better Tomorrows Yr3	CCF25/26	Hilmarnon Trust	Keith Graham Donation	Keswick Bridge Appeal	Keswick Town Council	PCC	Postcode Neighbourhood Fund	Unrestricted Funds Youth Club	Unrestricted Funds General	New building and old mill site
Income													
Car park income													1,225.00
Donations						5,000.00	500.00					13,609.63	
Fundraising income												883.58	
Grants received													
A4A Community Fund		16,561.00											
Albert Hunt Trust	5,000.00												
CCF Grants				10,000.00									
Keswick Town Council Grant								7,500.00					
Postcode Neighbourhood Fund										11,650.00			
Sales of Product Income												2.00	
Youth club session income											30.00		
Total Income	5,000.00	16,561.00	0.00	10,000.00	0.00	5,000.00	500.00	7,500.00	0.00	11,650.00	30.00	14,495.21	1,225.00
Cost of Sales													
Fundraising costs												257.09	
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.09	0.00
Expenditures													
Advertising		337.10										119.40	
Car park expenditure													5,000.00
Charity Commission												35.00	
Computer running costs		14.40								25.20		232.36	
Equipment										640.93			
Insurance		253.15						582.00				1,112.68	
Phone Costs		10.00											
Planning Discharge													383.00
Printing, Postage and Stationery		8.89								10.48	18.27	34.04	
Purchases					35.96							58.98	
Subscriptions										18.00		198.00	
Summer Activities			221.96										
SumUp Fees												0.65	
Travel and Accommodation							80.00			162.00		652.80	
Uncategorised Expense							420.00					4,494.03	
Venue rent		3,625.00	387.58		5,000.00			993.39					
Wages			4,920.42	736.05		681.86		4,428.77				288.21	
Website costs									292.00			62.00	
Youth club session costs					421.00			400.00		682.45	669.54	176.67	
Total Expenditures	0.00	4,248.54	5,529.96	736.05	5,456.96	681.86	500.00	6,404.16	292.00	1,539.06	687.81	7,464.82	5,383.00
Net Income/(Expenditure)	5,000.00	12,312.46	(5,529.96)	9,263.95	(5,456.96)	4,318.14	0.00	1,095.84	(292.00)	10,110.94	(657.81)	6,773.30	(4,158.00)
Funds Brought Forward	-	0.00	7,202.96	0.00	5,456.96	0.00	0.00	2,529.16	292.00	0.00	864.49	7,872.23	7,389.00
Transfers between funds													
Funds Carry Forward	5,000.00	12,312.46	1,673.00	9,263.95	0.00	4,318.14	0.00	3,625.00	0.00	10,110.94	206.68	14,645.53	3,231.00

Plus Land

Balance Sheet

TOTAL
1,225.00
19,109.63
883.58
0.00
16,561.00
5,000.00
10,000.00
7,500.00
11,650.00
2.00
30.00
71,961.21

257.09
257.09

456.50
5,000.00
35.00
271.96
640.93
1,947.83
10.00
383.00
71.68
94.94
216.00
221.96
0.65
242.00
1,072.80
14,500.00
11,055.31
354.00
2,349.66
38,924.22

32,779.90

31,606.80

64,386.70

200,000.00

264,386.70

Keswick Youth Centre Services CIO

Financial Statements

31 July 2025

Charity Number 1199550



Keswick Youth Centre Services CIO

Index to the Financial Statements for the year ended 31 July 2025

	Page
Charity Information	1
Trustees' Report	2
Independent Examiner's Report	5
Statement of Financial Activities	6
Statement of Financial Activities Prior Year Comp	7
Balance Sheet	8
Notes to the Financial Statements	9 - 13

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for the year ended 31 July 2025

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E Buckley
J Grave
J Jorritsma
G Lovatt
G Mendus
N Picton – appointed 03/12/2024
C Walker

Appointment of Trustees

Trustees are appointed at the AGM. From the Board of Trustees a chairman, secretary and treasurer are appointed.

Risk Assessment

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Investment Powers and Restrictions

The Trustees have the power to invest in such assets as they see fit.

Objectives and Activities

The Trust is established to help and educate young people, particularly but not exclusively, those between the ages of 9 years and 25 years, through their leisure time activities and thus develop their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and members of society and their conditions of life may be improved.

Summary of Main Activities in Relation to these Objects

The past year has seen a multitude of key initiatives come to fruition, while dealing with the ongoing challenge of finding enough Trustees and volunteers to deliver our services:

Membership and Youth Work

a) Membership continued to thrive over all three weekly sessions run during term time, totalling c180 young people by the end of the school year.

b) Three-year matched grant funding has been secured by Trustees from Cumbria Community Foundation and The Frances C Scott Foundation to enable us to extend our Lead Youth Worker's hours from 10 to 20 per week and to employ a second Youth Worker (10 hours per week) from the start of the new academic year. The Lead Youth Worker's role also included running a successful Summer Programme in 2024.

c) A commitment of three-year funding from Keswick Lions will also enable us to employ an Assistant Youth Worker (10 hours per week) enabling the club to run a fourth session for Year 10+ older young people planned to start during the next financial year.

Keswick Youth Centre Services CIO
Report of the Trustees, contd.
for the year ended 31 July 2025

Objectives and activities (cont)

Membership and youth work (cont)

d) Long-serving volunteer Youth Workers, Mark Stainton and Heather McMillan, retired after playing a vital and committed role in ensuring that the club was able to thrive over the last 25 years. Both are greatly missed.

Trustees and volunteers

- a) We are grateful to have found one new Trustee during the year and are currently still searching for an additional 2-3 Trustees to fulfil our near-future ambitions as a charity.
- b) Our group of c12-15 volunteer youth workers continues to fluctuate during the year and expanding this pool remains a priority for the 2025-26 financial year.
- c) The Friends of Keswick Youth Club was launched: targeting individuals (retired people / parents / grandparents); businesses; organisations (Lions/Rotary/councils/universities etc) to donate time in small chunks – and to raise the profile of the youth club with donations of time not money - promoted through social media / local media / mailing / activities / events.

Rawnsley Centre

- a) The Rawnsley Centre continues to serve the KYC hub well, the space allowing us to organise many activities for our young members, across the year-groups through the three, weekly term-time sessions.
- b) The space has also allowed us to continue to collaborate with other local community groups, which we will look to expand in the future.

Old Mill asset

- a) The Trustees worked hard during the year to secure partner Ocean Parking to help build and manage the planned car park at our Old Mill site, which finally opened in June 2025.
- b) Income from the Old Mill car park is being earmarked for the project to build a new Youth Centre on that site.

Fundraising

- a) During this financial year, KYCS has been supported by the Cumbria Community Foundation, Keswick Town Council, the Hilmarion Trust, National Lottery Awards for All and Postcode Neighbourhood, The Albert Hunt Trust, Keith Graham, Lake District Hotels, Keswick Bridge Appeal, and Keswick Lions and Rotary clubs, in addition to many individual donations, our locally distributed collection tins, JustGiving page and at the Victorian Fayre.
- b) The Trustees, supported by our volunteers and young members, will continue to focus on both short-term fundraising initiatives, as well as longer-term grants to fund our activities and ambitions.

Current Position and Future Plans

Key short to medium term priorities for the board of Trustees remain as:

1. Strengthening our group of trustees, to enable us to secure a sustainably funded long-term future for KYCS
2. Widening our pool of volunteers, to enable expansion of our activities and club sessions in line with the demand
3. Continue our fundraising to cover:
 - An additional, assistant paid youth worker
 - The paid youth worker team
 - Our space at the Rawnsley Centre
 - Our expanded youth working activities
 - Building a pot of money towards the new Youth Club on The Old Mill Site

Keswick Youth Centre Services CIO

Report of the Trustees, contd. for the year ended 31 July 2025

Current Position and Future Plans (Cont)

Once all these priorities have been secured, we will be able to turn our attention to the project of bringing the approved plans for a new Keswick Youth Centre on the Old Mill site to life.

Financial Review

During the year the club had net incoming resources of £32,780 (2024 outgoing £2,277). This is made up of net incoming resources of £6,883 on general reserves and net incoming resources of £225,897 in restricted funds. When these are added to the brought forward reserves of £231,606, the closing reserves are £264,386. This is made up of £14,755 general reserves and £244,631 restricted funds. The restricted funds are made up of £200,000 valuation of the land and £44,631 cash reserves.

Policy on Reserves

The Trustees are aiming to keep the reserves at the highest level possible over the next 2 years to ensure that maximum funds are available for the project to construct a new centre for young people.

Declaration

The Trustees who served during the year are detailed on page one.

Approved by the Board and
Signed by order of the Trustees

Mrs K J Grave
Treasurer/Secretary

Date: 06 December 2025

Keswick Youth Centre Services CIO

Independent Examiners Report for the year ended 31 July 2025

I report on the accounts for the Trust for the year ended 31 July 2025 which are set out on pages 5 - 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year, under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examiners report is needed.

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 examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of accounting records kept by the charity and a comparison of the accounts presented with these 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, I do not express an audit opinion on the view given by the accounts.

Independent examiners' 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 s130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to 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.

Frances Clark FCA CTA
Appleside
4 Leonard Street
Keswick
Cumbria
CA12 4EJ

Keswick Youth Centre Services CIO

**Statement of Financial Activities
for the year ended
31 July 2025**

		31 July 2025			31 July 2024
	Notes	Un-restricted	Restricted Funds	Total	Total
		£	£	£	£
INCOME					
Donations and Grants					
Donations and gifts	2	13,610	5,500	19,110	2,169
Membership Income		-	-	-	-
Grants receivable	3	-	50,711	50,711	22,588
Income from charitable activities					
Youth club income		2	30	32	104
Other trading activities					
Fundraising	4	884	1,225	2,109	559
Investment Income	5	-	-	-	-
Total income		14,496	57,466	71,962	25,420
EXPENDITURE					
Cost of raising funds					
Fundraising costs	6	257	5,000	5,257	302
Expenditure on charitable activities					
Youth club running costs	7	4,882	23,981	28,863	25,797
New build costs	8	-	383	383	-
Administration Costs	9	1,787	1,819	3,606	1,598
Legal and professional	10	653	420	1,073	-
Total expenditure		7,579	31,603	39,182	27,697
Net income / (expenditure)		6,917	25,863	32,780	(2,277)
Net movement in funds		6,917	25,863	32,780	(2,277)
Total funds brought forward		7,872	223,734	231,606	233,883
Transfers between funds		0	-	-	-
Total funds carried forward	11	14,789	249,597	264,386	231,606
Funds Analysis					
Fixed Asset Reserves		-	200,000	200,000	200,000
Free Reserves		14,789	49,597	64,386	31,606
		14,789	249,597	264,386	231,606

The notes form part of these financial statements

Keswick Youth Centre Services CIO

Statement of Financial Activities - Prior Year Comparative for the year ended 31 July 2024

	31 July 2024		
	Un-restricted	Restricted Funds	Total
	£	£	£
INCOME			
Donations and Grants			
Donations and gifts	1,919	250	2,169
Membership Income	-	-	-
Grants receivable	650	21,938	22,588
Income from charitable activities			
Youth club income	-	104	104
Other trading activities			
Fundraising	559	-	559
Investment Income	-	-	-
Total income	3,128	22,292	25,420
EXPENDITURE			
Cost of raising funds			
Fundraising costs	302	5,000	5,302
Expenditure on charitable activities			
Youth club running costs	298	25,499	25,797
New build costs	-	-	-
Administration Costs	659	939	1,598
Legal and professional	-	-	-
Total expenditure	1,259	31,438	32,697
Net income / (expenditure)	1,869	(9,146)	(7,277)
Net movement in funds	1,869	(9,146)	(7,277)
Total funds brought forward	8,918	224,965	233,883
Transfers between funds	(2,915)	2,915	-
Total funds carried forward	7,872	218,734	226,606
Funds Analysis			
Fixed Asset Reserves	-	200,000	200,000
Free Reserves	7,872	18,734	26,606
	7,872	218,734	226,606

The notes form part of these financial statements

Keswick Youth Centre Services CIO

Balance Sheet as at 31 July 2025

	Notes	31 July 2025		31 July 2024	
		£	£	£	£
Fixed Assets					
Tangible fixed assets	13		200,000		200,000
Investments			-		-
Current Assets					
Stock			-		-
Debtors	14		1,673		2,255
Cash at bank and in hand			62,713		29,351
			<u>64,386</u>		<u>31,606</u>
Creditors: amounts falling due within one year					
Creditors and accruals	15				
Net Current Assets			<u>64,386</u>		<u>31,606</u>
Total Assets less Current Liabilities			264,386		231,606
NET ASSETS			<u>264,386</u>		<u>231,606</u>
Funds					
Restricted funds	11		249,597		223,734
Unrestricted funds			<u>14,789</u>		<u>7,872</u>
	12		264,386		231,606

Approved by the trustees and signed on their behalf

J Jorritsma
Acting Chairperson
Date:

The notes form part of these financial statements

Keswick Youth Centre Services CIO

Notes to the Financial Statements for the year ended 31 July 2025

1 Accounting Policies

General

These accounts have been prepared on a receipts and payments basis, and in accordance with the Charities SORP 2005 (Statement of Recommended Practice), and the Charities Act 2011.

Tangible Fixed Assets and Depreciation

Assets used for charitable purposes, with an expected useful life exceeding one year, are capitalised on the balance sheet. Depreciation is provided at the following annual rates in order to write off each asset over its expected useful life:

Office Equipment	25% on reducing balance
Computer Equipment	3 years straight line

No depreciation is provided on the property.

Income

Income received is made up of donations, grants and bank interest. The income is included in the SOFA when it is received. The value of services provided by Trustees is not included.

Expenditure

Expenditure is accounted for on an paid basis. Where it relates to a specific project it is allocated to that project as restricted expenditure. Expenditure that relates to the objects of the charity is classified as charitable activities. The costs of generating funds are separately identified.

Funds

General funds are those where no restrictions have been placed upon the specific spending of the funds by the donor. Designated funds are those funds where the directors have chosen to earmark general funds for a specific purpose. Restricted funds are those funds where the donation is received for a specific purpose as set out by the donor, and when the

	31 July 2025			31 July 2024
	Unrestricted £	Restricted £	Total £	£
2 Donations and gifts				
Donations	13,610	5,500	19,110	2,169
	<u>13,610</u>	<u>5,500</u>	<u>19,110</u>	<u>2,169</u>

Keswick Youth Centre Services CIO

Notes to the Financial Statements for the year ended 31 July 2025

	31 July 2025			31 July 2024
	Unrestricted £	Restricted £	Total £	£
3 Grants Receivable				
Keswick Town Council	-	7,500	7,500	5,777
Cumbria Community Foundation	-	10,000	10,000	9,061
A4A Community Fund	-	16,561	16,561	-
Albert Hunt Trust	-	5,000	5,000	-
Hilmarnon Trust	-	-	-	5,750
Postcode Neighbourhood Fund	-	11,650	11,650	-
Keswick Lions	-	-	-	2,000
	-	50,711	50,711	22,588
3 Rental Income				
Youth club income	2	30	32	104
	2	30	32	104
4 Fundraising				
Car park income	-	1,225	1,225	-
Fayres and fetes stalls	884	-	884	559
	884	1,225	2,109	559
5 Investment income				
Bank interest received	-	-	-	-
	-	-	-	-
6 Fundraising costs				
Fayres & fetes costs	257	-	257	302
Car park expenditure	-	5,000	5,000	-
	257	5,000	5,257	302
7 Youth club running costs				
Session expenses	41	2,309	2,350	2,666
Wages	288	10,767	11,055	7,462
Equipment	59	677	736	-
Rawnsley set up costs	-	-	-	98
Venue rent	4,494	10,006	14,500	14,500
Summer activity costs	-	222	222	1,071
	4,882	23,981	28,863	25,797
8 New build costs				
Legal & professional fees	-	383	383	-
	-	383	383	-
9 Administration Costs				
DBS checks	-	-	-	181
Travel expenses	-	242	242	-
Insurance	1,113	835	1,948	549
Telephone	-	10	10	-
Postage and Stationery	35	37	72	58
Computer costs	232	40	272	45
Website	54	300	354	390
Advertising	119	337	456	32
Subscriptions	233	18	251	343
Bank charges	1	-	1	-
	1,787	1,819	3,606	1,598
10 Legal and professional				
Consultancy	653	420	1,073	-
	653	420	1,073	-

Keswick Youth Centre Services CIO

Notes to the Financial Statements for the year ended 31 July 2025

	31 July 2025	31 July 2024
	£	£
11 Employee Remuneration		
Wages	10,767	7,462
	<u>10,767</u>	<u>7,462</u>

12 Trustee Remuneration and Expenses

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any trustee or to any person or persons known to be connected with any of them.

13 Tangible Fixed Assets

	Land £	Equipment £	Total £
Cost			
At 1 August 2024	200,000	-	200,000
Additions			
Disposals			
Revaluation	-	-	-
At 31 July 2025	<u>200,000</u>	<u>-</u>	<u>200,000</u>
Depreciation			
At 1 August 2024	-	-	-
Charge			
Elimination on disposals			
At 31 July 2025	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value			
At 31 July 2025	<u>200,000</u>	<u>-</u>	<u>200,000</u>
At 31 July 2024	<u>200,000</u>	<u>-</u>	<u>200,000</u>

	31 July 2025	31 July 2024
	£	£
14 Debtors		
Trade debtors	-	-
Prepayments	1,673	2,255
	<u>1,673</u>	<u>2,255</u>

15 Creditors: amounts falling due within one year

	31 July 2025	31 July 2024
	£	£
Accruals	-	-
	<u>-</u>	<u>-</u>

Keswick Youth Centre Services CIO

Notes to the Financial Statements for the year ended 31 July 2025

16 Funds	At 1 August 2024	Income	Expenditure	Transfers	At 31 July 2025
Albert Hunt Trust	-	5,000	-	-	5,000
Awards For All	-	16,561	(2,263)	-	14,298
CCF Better Tomorrows 3	7,203	-	(5,530)	-	1,673
CCF 2025 / 2026	-	10,000	(736)	-	9,264
Hilmarnon Trust	5,457	-	(5,457)	-	-
Keith Graham Donation	-	5,000	682	-	4,318
Keswick Bridge Appeal	-	500	(500)	-	-
Keswick Town Council	2,529	7,500	(10,029)	-	-
PCC	292	-	(292)	-	-
Neighbourhood Postcode Fund	-	11,650	(43)	-	11,607
Unrestricted Funds Youth Club	864	30	(688)	-	206
New Build / Old Mill Site	207,389	1,225	(5,383)	-	203,231
	223,734	57,466	(31,603)	-	249,597
* New Building Project					
Notional land value	200,000				
Cash at bank	3,231				
	203,231				

COMPARATIVE

	At 1 August 2023	Income	Expenditure	Transfers	At 31 July 2024
CCF Better Tomorrows 2	5,601	-	(5,516)	(85)	-
CCC1 Fund	6,302	-	(6,302)	-	-
CCF Better Tomorrows 3	-	8,411	(1,208)	-	7,203
Co-op (Scot Mid)	2,000	-	(2,000)	-	-
Hilmarnon Trust	-	5,750	(293)	-	5,457
Keswick Lions	-	2,000	(2,000)	-	-
Keswick Town Council	2,858	5,777	(6,106)	-	2,529
Lakes 100	-	250	250	-	-
PCC	646	-	(354)	-	292
Unrestricted Funds Youth Club	169	104	(2,409)	3,000	864
New Build / Old Mill Site	207,389	-	-	-	207,389
	224,965	22,292	(26,438)	2,915	223,734

Keswick Youth Centre Services CIO

Notes to the Financial Statements for the year ended 31 July 2025

17 Net Assets by fund

	Restricted	Unrestricted	Total
	£	£	£
Tangible fixed assets	200,000	-	200,000
Investments	-	-	-
Current assets	49,597	14,789	64,386
Creditors: amounts falling due within one year	-	-	-
Total net assets	249,597	14,789	264,386

COMPARATIVE - At 31 July 2024

Net Assets by fund

	Restricted	Unrestricted	Total
	£	£	£
Tangible fixed assets	200,000	-	200,000
Investments	-	-	-
Current assets	23,734	7,872	31,606
Creditors: amounts falling due within one year	-	-	-
Total net assets	223,734	7,872	231,606