

1st Keswick Scout Group

England & Wales · Charity number 702898

Details

Other names KESWICK SCOUT GROUP, 1ST KESWICK SCOUT GROUP

Status Registered

Legal form Other

Registered 1990-05-14

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

Contact

Address Keswick Scout Hall
Museum Square
Keswick
Cumbria
CA12 5DZ

Phone 07747604848

Website www.keswickscouts.org

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: As Scouts, we believe in preparing young people with skills for life. We encourage our young people to do more, learn more and be more. Each week, the 1st Keswick Scout Group give young people of Keswick, Cumbria the opportunity to enjoy fun and adventure while

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-04	£26,829	£25,578	-	-
2024-04-04	£21,225	£43,337	-	-
2023-04-04	£27,447	£49,383	-	-
2022-03-31	£26,000	£17,761	-	-
2021-03-31	£29,841	£12,841	-	-

Trustees

Name	Role	Appointed
Andrew Triggs Hodge		2025-04-29
Bob Reader		2024-09-26
Elizabeth Watson		2022-01-11
Kenneth Swift		2024-09-26
Norman Frederick Tonkin		2018-12-21
Professor Paul Richard Eldridge		2025-08-31

1st Keswick Scout Group

England & Wales - Charity number 702898

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From: 05/04/2024 To 04/04/2025

Charity name: 1st Keswick Scout Group

Charity registration number: 702898

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: <ul style="list-style-type: none">• enjoy what they are doing and have fun• take part in activities indoors and outdoors• learn by doing• share in spiritual reflection• take responsibility and make choices• undertake new and challenging activities• make and live by their Promise.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All members of the 1 st Keswick Scout Group board of trustees are Scout trustees and act within the rules of the Scout association as well as the rules and guidance from the charity commission including the definition of public benefit. Those named within this document are included in the capacity as charitable trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not currently provide external grants to other bodies and have no policy in place
Policy on social investment including program related investment	Para 1.38	Scouting prides itself on being and aims to be a diverse movement and membership is open to all those who share our fundamental values.
Contribution made by volunteers	Para 1.38	Keswick Scout Group and its trustees are made entirely of volunteers who ensure that an active and inclusive scouting program is delivered to young people. Without the support of volunteers this Group would not function
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Scouting in Keswick has continued to operate in the year (24/25). We have been able to complete remediation works on the Scout Hall and resumed hiring this facility for the use of other Scouting groups. We have continued to support a wide program that Scouting can offer. We continue to focus on the outdoors and run kayaking and canoeing as well as some highly enjoyable camping for the Scouts, and an away camp for the Cubs.</p> <p>In the summer of 2025, the Group is planning to host a Group wide camp to include all sections, this will be the first such event since before the Covid pandemic in 2020.</p> <p>We have had an active fundraising campaign within our local community, participating in Christmas markets and other events. In keeping with the Scout objectives, we supported events such as Remembrance Day services on November 11th and supported the D Day commemoration in June (2024)</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Attached annual accounts for the year 2024-25</p> <p>The Scout Hall has incurred ongoing costs remediation costs from the exposed asbestos in the ceiling (initial costs included in 23/24 annual return) The works are now complete, and no significant additional costs are expected. The Group balance has benefited from a Gift Aid rebate from HMRC for 3 financial year (21/22, 22/23 and 23/24). The sum of £3,688 included some interest and has supported the overall balance.</p>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Following a Group Trustee Board meeting (29 April 2025) the charity refreshed and restated the Group approach to reserves. It was agreed that 1 st Keswick Scout Group should aim to hold sufficient contingency money to ensure that the group can continue to deliver the charitable activities and aims of the group should income and fundraising activities fall short. The Group continues to fundraise annually to secure income to support the equipment and buildings, which have an ongoing maintenance schedule. It should be further noted that this contingency is not a restricted fund, and money can be used when needed for the ongoing benefit of the organisation.
Amount of reserves held	Para 1.22	For the period ending April 2025, this contingency money was £5,000. As per the charity commission guidelines and to maintain good financial oversight of the Group, this amount will continue to be reviewed and assessed and if felt necessary a more detailed reserves policy statement would be prepared and implemented
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not relevant for this reporting period

Structure, Governance and Management

Description of charity's trusts:		Not applicable currently.
Type of governing document (trust deed, royal charter)	Para 1.25	1 st Keswick Scouts Groups governing documents are those of the Scout Association, which is overseen by a board of Trustees who manages the business of The Scout Association in accordance with the Royal Charter and the Bye-laws of the Association
How is the charity constituted?	Para 1.25	The group is a trust established under the rules which are common to all Scouts
Trustee selection methods including details of any constitutional provisions e.g.	Para 1.25	Trustees are appointed in accordance with the policy, organisation and rules of the Scout association.

Reference and Administrative details

Charity name	1 st Keswick Scout Group
Other name the charity uses	1 st Keswick Scouts
Registered charity number	702898
Charity's principal address	Keswick Scout Hall Museum Square KESWICK Cumbria CA12 5DZ

Names of the charity trustees as of date of Trustee Annual Report 1st July 2025

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Ainsworth	Chair		
2	Elizabeth Watson	Treasurer		
3	Claudia Walker	Trustee		
4	Bob Reader	Trustee	Reappointed to Trustee Board 26/9/24	
5	Norman Tonkin	Trustee		
6	Ken Swift	Trustee	Appointed at AGM 26/9/24	
7	Andrew Triggs Hodge	Trustee	Co-opted at Trustee board meeting 29/04/25	

Changes to Charitable Trustees over the 12-month period

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bob Reader	Trustee	Resignation date 25/04/24	
2	Gillian Hodgson	Cub Leader	Stood down at AGM 26/9/24	
3	Martin Love	Scout Leader	Appointed 25/4/23 Resignation date 29/6/24	
4	Trudi Ford	Beaver Leader	Stood down at AGM 26/9/24	
5	Job Foster	Group Scout Leader	Appointed 04/07/23 Resignation date 15/04/24	

Included for Reference only

Nigel Harling	Scout Association District Lead Volunteer	15/04/24 to 25/11/24	<ul style="list-style-type: none"> Note served as a trustee under the Scout Association guidelines but was not appointed as a charity trustee.
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No funds held in custodian capacity
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	No assets held in this capacity
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable, no such assets held

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

See Trustee Board members

Exemptions from disclosure

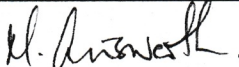
Reason for non-disclosure of key personnel details – not applicable

Other optional information

Declarations

Approved by the (charitable) trustees of 1st Keswick Scout Group at the meeting on 1st July 2025 and authorised the following trustees to sign on their behalf

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	M. AINSWORTH	
Position (e.g. Secretary, Chair, etc)	CHAIR	

Date	29/7/25.
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1st Keswick Scout Group (Charity no. 702898)

Receipts and payments account

	Year start date		Year end date
For the year from	05/04/2024	To	04/04/2025

Receipts and payments

	2024/25 Unrestricted funds £	2023/24 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership Subscription	7,436.15	8,211.84
Donations (incl Fundraising and Ashness a/c)	1,359.37	1,956.68
Legacies	0.00	0.00
Gift Aid	3,688.65	0.00
Other similar income	0.00	0.00
Sub total	12,484.17	10,168.52
Grants		
Insurance Grant from Keswick Town Council	2,500.00	2,000.00
Other grants	0.00	0.00
Sub total	2,500.00	2,000.00
Fundraising events (gross)		
Keswick Show & Fayres etc	4,812.25	2,432.10
Ashness Fundraising	1,387.24	784.38
Sub total	6,199.49	3,216.48
Scout hut income		
Hire of building (Scout Hall and Ashness)	3,435.00	1,972.50
Sub total	3,435.00	1,972.50
Other Income		
Activity Events /Uniform related Income	2,094.36	2,553.89
Credit Rebate for Business Rate (over payment)	116.94	0.00
Insurance donation to support asbestos work (N.B not covered under insurance)	0.00	1,000.00
Credit rebate for electricity	0.00	314.60
Sub total	2,211.30	3,868.49
Total Gross Income	26,829.96	21,225.99
Asset and investment sales, etc.	0.00	0.00
Total receipts	26,829.96	21,225.99

1st Keswick Scout Group (Charity no. 702898)

Receipts and payments account

	Year start date	To	Year end date
For the year from	05/04/2024		04/04/2025

Receipts and payments

	2024/25	2023/24
	Unrestricted funds £	Unrestricted funds £
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	3,448.50	3,459.50
Youth programme and activities (incl weekends/camps)	3,566.05	4,194.36
Adult support and training	0.00	0.00
Rent (Bam)	1,320.00	2,749.69
Water and Sewerage	339.65	317.02
Electricity	860.67	779.35
Insurance	3,751.26	2,949.41
Repairs and Renewals (Scout Hall)	9,221.00	25,248.50
Hall Costs (wifi and safety)	0.00	309.44
Scout Hall Upgrade	0.00	192.00
Materials and Equipment (Group)	601.50	168.45
Stationery and OSM Costs	33.31	39.24
Other (Equals Card load 23/24 & business rates 24/25)	116.94	141.75
Uniforms incl badges	915.27	1,184.82
AGM/Trustee Board and Trustee expenses	191.07	119.98
Staff Wages (Scout Hall cleaning)	600.00	600.00
Repairs and maintenance (Ashness)	149.56	413.61
Ashness Utilities	255.00	192.00
Ashness Upgrade	0.00	0.00
Sub total	25,369.78	43,059.12
Fundraising expenses		
Fundraising costs	209.15	278.70
Sub total	209.15	278.70
Total Gross Expenditure	25,578.93	43,337.82
Asset and investment purchases, etc.	0.00	0.00
Total payments	25,578.93	43,337.82
Net of receipts/(payments)	1,251.03	-22,111.83
Cash funds last year end	36,149.53	58,261.36
Cash funds this year end	37,400.56	36,149.53

1st Keswick Scout Group (Charity no. 702898)

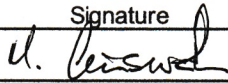
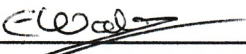
Receipts and payments account

	Year start date		Year end date
For the year from	05/04/2024	To	04/04/2025

Statement of assets and liabilities at the end of the year

	2024/25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account (Main a/c)	11,284.50	10,912.55
Bank deposit account (Fundraising)	1,578.47	1,578.47
Bank Deposit account (Ashness)	24,538.00	23,658.51
Total cash funds	37,400.97	36,149.53
<small>(agree balances with receipts and payments account)</small>	<small>ok</small>	<small>ok</small>
Other monetary assets		
	0.00	0.00
Sub total	0.00	0.00
Investment assets		
	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Scout Hall	381,000.00	381,000.00
Ashness Hut	20,000.00	20,000.00
Equipment inc contents and trailer	32,086.00	32,086.00
Kayaks etc	11,132.00	11,132.00
Sub total	444,218.00	444,218.00
Liabilities		
	0.00	0.00
Sub total	0.00	0.00
Total net assets	481,618.97	480,367.53

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 1st July 2025 and signed on their behalf by

Signature	
	
	

Print Name	
M. AINSWORTH	Chair
E. E. F. WATSON	Treasurer

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

1st Keswick Scout Group

**On accounts for the year
ended**

04 April 2025

**Charity no
(if any)**

702898

Set out on pages

1

remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 04/04/2025.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

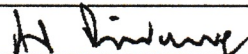
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

28. 3. 25

Name:

Philip Pridmore

**Relevant professional
qualification(s) or body
(if any):**

MAAT

Address:

11 Greta Hamlet

Keswick
Cumbria

CA12 5NA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

1st Keswick Scout Group

**On accounts for the year
ended**

04 April 2025

**Charity no
(if any)**

702898

Set out on pages

1

remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 04/04/2025.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

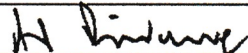
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

28.8.25

Name:

Philip Pridmore

**Relevant professional
qualification(s) or body
(if any):**

MAAT

Address:

11 Greta Hamlet

Keswick
Cumbria

CA12 5NA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

1st Keswick Scout Group

England & Wales - Charity number 702898

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 05/04/2022 To 04/04/2023

Charity name: Keswick Scout Group

Charity registration number: 702898

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: <ul style="list-style-type: none">• enjoy what they are doing and have fun• take part in activities indoors and outdoors• learn by doing• share in spiritual reflection• take responsibility and make choices• undertake new and challenging activities• make and live by their Promise.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All members of the Scout Executive are trustees and act within the rules of the Scout association and understand public benefit as defined by the charities commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not currently provide external grants to other bodies and have no policy in place
		Scouting prides itself on being and aims to

Policy on social investment including program related investment	Para 1.38	be a diverse movement and membership is open to all those who share our fundamental values.
Contribution made by volunteers	Para 1.38	Keswick Scout Group and its trustees are made entirely of volunteers who ensure that an active and inclusive scouting program is delivered to young people. Without the support of volunteers this Group would not function
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Scouting in Keswick has continued to flourish this year, (22/23). We have had such a growth in our young people numbers that we have even divided our Scouts into two troops, meeting every other week to enable more people to benefit from the varied program that Scouting offers. We have been able to provide more outdoor opportunities, including kayaking and camping and following a grant have even planted young sapling trees to encourage biodiversity. We have had an active fundraising campaign withing our local community, by participating in Christmas markets and other events. In keeping with the Scout objectives we supported events such as Remembrance Day services on November 11 th and HM the Queens Remembrance service in conjunction with local community organisations within and around our local area.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Attached annual accounts for the year 2022-23
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The group policy in respect of reserves, that we should hold sufficient reserves to ensure that we can continue to deliver the charitable activities of the group should income and fundraising activities fall short. In particular we fundraise to secure reserves to support our equipment and buildings, which have an ongoing maintenance schedule and are held as restricted funds
Amount of reserves held	Para 1.22	For the period ending April 2023 non restricted reserves £5,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not relevant for this reporting period

Structure, Governance and Management

Description of charity's trusts:		Not applicable currently.
Type of governing document (trust deed , royal charter)	Para 1.25	Keswick Scouts Groups governing documents are those of the Scout Association, which is overseen by a board of Trustees who manages the business of The Scout Association in accordance with the Royal Charter and the Bye-laws of the Association
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	The group is a trust established under the rules which are common to all Scouts
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed in accordance with the policy, organisation and rules of the Scout association.

Reference and Administrative details

Charity name	Keswick Scout Group
Other name the charity uses	1 st Keswick Scouts
Registered charity number	702898
Charity's principal address	Keswick Scout Hall Museum Square KESWICK

	Cumbria CA12 5DZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Ainsworth	Chair		
2	Elizabeth Watson	Treasurer		
3	Claudia Walker	Trustee		
4	Gillian Hodgson	Cub Leader		
5	Nick Coverdale	Cub Leader		
6	Trudi Ford	Beaver Leader		
7	Bob Reader	Trustee		
8	Norman Tonkin	Trustee		
9	Richard Palmer	Group Scout Leader		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No funds held in custodian capacity
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	No assets held in this capacity
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable, no such assets held

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above at the AGM Meeting held on 22nd November 2023 and authorise the trustees to sign on their behalf

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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1st Keswick Scout Group (Charity no. 702898)
Receipts and payments account

For the year from	04/04/2022	To	04/04/2023
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Receipts and payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	7,242.57	5,465.50
Donations (inc Fundraising & Ashness a/c)	5,102.59	4,599.33
Sub total	12,345.16	10,064.83
Grants		
ABC COVID Support Grants	0.00	8,000.00
Insurance Grant from Keswick Town Council	1,500.00	2,500.00
Tree Grant for Ashness	780.00	0.00
Sub total	2,280.00	10,500.00
Fundraising events (gross)		
Keswick Shows & Fayres etc	2,977.02	1,221.56
Ashness Fundraising	1,622.41	0.00
Sub total	4,599.43	1,221.56
Scout hut income		
Hire of building (Scout Hut & Ashness)	5,757.00	2,180.00
Sub total	5,757.00	2,180.00
Other income		
Activity/Uniform Related Income	2,465.60	2,572.00
Sub total	2,465.60	2,572.00
Investment income		
	0.00	0.00
Sub total	0.00	0.00
Total Gross Income	27,447.19	26,538.39
Asset and investment sales, etc.	0.00	0.00
Total receipts	27,447.19	26,538.39

1st Keswick Scout Group (Charity no. 702898)

Receipts and payments account

For the year from	04/04/2022	To	04/04/2023
-------------------	------------	----	------------

Receipts and payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	3,230.25	2,890.00
Youth programme and activities (incl weekends/camps)	3,521.21	4,221.07
Adult support and training	0.00	43.44
Rent (Barn)	960.00	860.00
Water and Sewerage	314.77	341.69
Electricity and Gas	672.00	672.00
Insurance	4,452.40	2,975.68
Repairs and Renewals (Scout Hall)	512.54	301.29
Hall costs (wifi & fire safety)	456.15	512.04
Scout Hall Upgrade	29,256.00	0.00
Materials and equipment (Group)	242.67	0.00
Stationery and OSM Costs	160.43	0.00
Other(Equals Card load)	270.00	500.00
Uniforms incl badges	1,411.63	1,376.28
AGM/Exec and trustee expenses	505.49	129.28
Staff Wages (Cleaning)	600.00	560.00
Repairs and maintenance (Ashness)	841.41	578.68
Ashness Utilities	245.35	242.00
Ashness Upgrade	1,388.27	1,170.66
Sub total	49,040.57	17,374.11
Fundraising expenses		
Fundraising costs	352.99	387.16
Sub total	352.99	387.16
Total Gross Expenditure	49,393.56	17,761.27
Asset and investment purchases, etc.	-	-
Total payments	49,394	17,761
Net of receipts/(payments)	21,946	8,777
Cash funds last year end	80,207.73	71,430.61
Cash funds this year end	58,261	80,208

1st Keswick Scout Group (Charity no. 702898)

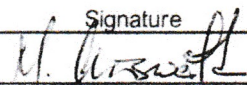

Receipts and payments account

For the year from	04/04/2022	To	04/04/2023
-------------------	------------	----	------------

Statement of assets and liabilities at the end of the year

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
Cash funds		
Bank current account (Main a/c)	9,778	36,971
Bank deposit account (Fundraising)	26,138	26,113
Bank Deposit account (Ashness)	22,345	17,124
Total cash funds	58,261	80,208
<small>(agree balances with receipts and payments account)</small>	<small>ok</small>	<small>ok</small>
Other monetary assets		
Sub total	-	-
Investment assets		
Sub total	-	-
Non monetary assets for charity's own use		
Scout Hall	381,000	381,000
Ashness Hut	20,000	20,000
Equipment inc contents & trailer	32,086	32,086
Kayaks etc	11,132	11,132
Sub total	444,218	444,218
Liabilities		
Sub total	-	-
Total net assets	502,479	524,426

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 4th July 2023 at the trustee board meeting and signed on their behalf by

Signature	
	
	

Print Name	
M. AINSWORTH	Chair
E. E. F. WATSON	Treasurer

MAAT

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Keswick Scout Group

**On accounts for the year
ended**

04 April 2023

**Charity no
(if any)**

702898

Set out on pages

1

remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 04/04/2023.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

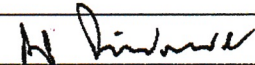
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

24 October 2023

Name:

Philip Pridmore

**Relevant professional
qualification(s) or body
(if any):**

MAAT

Address:	11 Greta Hamlet
	Keswick
	Cumbria CA12 5NA

Section B ~~Disclosure~~

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

MAAT

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Keswick Scout Group

**On accounts for the year
ended**

04 April 2023

**Charity no
(if any)**

702898

Set out on pages

1

remember to include the page numbers of additional sheets!

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 04/04/2023.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

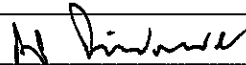
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

24 October 2023

Name:

Philip Pridmore

**Relevant professional
qualification(s) or body
(if any):**

MAAT

Address:	11 Greta Hamlet
	Keswick
	Cumbria CA12 5NA

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 1st Keswick Scout Group of the Eden District Scout Council

I report to the trustees on my examination of the accounts of the 1st Keswick Scout Group for the Eden District for the year ended April 5th, 2023

Responsibilities and basis of report

As the charity trustees of the 1st Keswick Scout Group for the Eden District Scout Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 1st Keswick Scout Group for the Eden District accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the 1st Keswick Scout Group for the Eden District as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Philip Pridmore

Relevant professional qualification or membership of professional bodies (if any): MAAT

Address: 11 Greta Hamlet, Keswick, Cumbria CA12 5NA

Date: 24 October 2023

1st Keswick Scout Group

England & Wales - Charity number 702898

Accounts

Trustees' Annual Report for the period

From 05/04/2021 To 04/04/2022

Charity name: Keswick Scout Group

Charity registration number: 702898

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:</p> <ul style="list-style-type: none"> • enjoy what they are doing and have fun • take part in activities indoors and outdoors • learn by doing • share in spiritual reflection • take responsibility and make choices • undertake new and challenging activities • make and live by their Promise.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All members of the Scout Executive are trustees and act within the rules of the Scout association and understand public benefit as defined by the charities commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not currently provide external grants to other bodies and have no policy in place

Policy on social investment including program related investment	Para 1.38	Scouting prides itself on being and aims to be a diverse movement and membership is open to all those who share our fundamental values.
Contribution made by volunteers	Para 1.38	Keswick Scout Group and its trustees are made entirely of volunteers who ensure that an active and inclusive scouting program is delivered to young people. Without the support of volunteers this Group would not function
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Scouting provision in Keswick has been fully restored post-covid. As we ended the 2021/22 scouting year, the morale and team spirit amongst the adult members has been re-established and a full scouting programme of activities and events has been delivered to our young people. This included supporting our local community, by participating in Christmas markets as well as running overnight cub camps, participating in a District swimming gala, hosting 'cook outs' for the Scouts and participating in events such as Remembrance Day services on November 11 th in participation with local community organisations within and around our local area.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Attached annual accounts for the year 2021-22
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The group policy in respect of reserves, that we should hold sufficient reserves to ensure that we can continue to deliver the charitable activities of the group should income and fundraising activities fall short. In particular we fundraise to secure reserves to support our equipment and buildings, which have an ongoing maintenance schedule and are held as restricted funds
Amount of reserves held	Para 1.22	For the period ending April 2022 non restricted reserves £5,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not relevant for this reporting period

Structure, Governance and Management

Description of charity's trusts:		Not applicable currently.
Type of governing document (trust deed, royal charter)	Para 1.25	Keswick Scouts Groups governing documents are those of the Scout Association, which is overseen by a board of Trustees who manages the business of The Scout Association in accordance with the Royal Charter and the Bye-laws of the Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The group is a trust established under the rules which are common to all Scouts
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed in accordance with the policy, organisation and rules of the Scout association.

Reference and Administrative details

Charity name	Keswick Scout Group
Other name the charity uses	1 st Keswick Scouts
Registered charity number	702898

Charity's principal address	10 Leonard Street Keswick Cumbria CA12 4EJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Ainsworth	Chair		
2	Elizabeth Watson	Treasurer	October 2021	
3	Claudia Walker	Secretary		
4	Richard Palmer	Group Scout Leader		
5	Gillian Hodgson	Cub Leader		
6	Nick Coverdale	Cub Leader		
7	Trudi Barnes	Beaver Leader		
8	Bob Reader	Trustee		
9	Norman Tonkin	Trustee		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No funds held in custodian capacity
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	No assets held in this capacity
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable, no such assets held

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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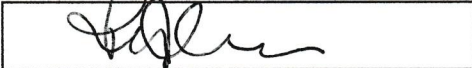
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above at the AGM Meeting held on 11th October 2022 and authorise the trustees to sign on their behalf

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RICHARD CAMPBELL PALMER	
Position (eg Secretary, Chair, etc)	GROUP SCOUT LEADER	
Date	11 / 10 / 22	

1st Keswick Scout Group (Charity no. 702898)

Receipts and payments account

	Year start date	To	Year end date
For the year from	04/04/2021		04/04/2022

Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	5,465.50	1,284.50
Donations (inc Fundraising & Ashness a/c)	4,599.33	83.83
Legacies	0.00	0.00
Gift Aid	0.00	0.00
Other similar income	0.00	0.00
Sub total	10,064.83	1,368.33
Grants		
ABC COVID Support Grants	8,000.00	20,665.07
Insurance Grant from Keswick Town Council	2,500.00	2,500.00
Sub total	10,500.00	23,165.07
Fundraising events (gross)		
Keswick Shows & Fayres etc	1,221.56	0.00
Keswick Hotel Donation	0.00	7,000.00
Other fundraising activities	0.00	0.00
Sub total	1,221.56	7,000.00
Scout hut income		
Hire of building (Scout Hut & Ashness)	2,180.00	0.00
Hire of equipment	0.00	0.00
Other Scout hut income	0.00	0.00
Sub total	2,180.00	0.00
Other income		
Activity/Uniform Related Income	2,572.00	0.00
Sub total	2,572.00	0.00
Investment income		
Bank interest	0.00	0.00
Building Society interest	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Other investment income	0.00	0.00
Sub total	0.00	0.00
Total Gross Income	26,538.39	31,533.40
Asset and investment sales, etc.	0.00	0.00
Total receipts	26,538.39	31,533.40

1st Keswick Scout Group (Charity no. 702898)

Receipts and payments account

	Year start date	To	Year end date
For the year from	04/04/2021	To	04/04/2022

Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	2,890.00	1,692.00
Youth programme and activities (incl weekends/camps)	4,221.07	666.01
Adult support and training	43.44	14.58
Rent (Barn)	860.00	666.00
Water and Sewerage	341.69	179.09
Electricity and Gas	672.00	607.57
Insurance	2,975.68	1,838.37
Repairs and Renewals (Scout Hall)	301.29	3,411.79
Hall costs (wifi & fire safety)	512.04	596.16
Scout Hall Upgrade	0.00	3,480.80
Materials and equipment (Group)	0.00	0.00
Stationery and OSM Costs	0.00	26.50
Other(Equals Card load)	500.00	0.00
Donations	0.00	20.00
Uniforms incl badges	1,376.28	95.00
AGM/Exec and trustee expenses	129.28	0.00
Staff Wages (Cleaning)	560.00	303.00
Repairs and maintenance (Ashness)	578.68	0.00
Ashness Utilities	242.00	0.00
Ashness Upgrade	1,170.66	0.00
Sub total	17,374.11	13,596.87
Fundraising expenses		
Fundraising costs	387.16	180.00
Other fundraising costs	-	-
Sub total	387.16	180.00
Total Gross Expenditure	17,761.27	13,776.87
Asset and investment purchases, etc.	-	-
Total payments	17,761	13,777
Net of receipts/(payments)	8,777	17,757
Cash funds last year end	71,430.61	53,674.07
Cash funds this year end	80,208	71,431

1st Keswick Scout Group (Charity no. 702898)

Receipts and payments account

	Year start date	To	Year end date
For the year from	04/04/2021		04/04/2022

Statement of assets and liabilities at the end of the year

	2021/22 Unrestricted funds	2020/21 Unrestricted funds
	£	£
Cash funds		
Bank current account (Main a/c)	36,971	32,358.29
Bank deposit account (Fundraising)	26,113	26,071.71
Bank Deposit account (Ashness)	17,124	13,000.61
The Scout Association Short Term Investment Service	-	0.00
Cash/Floats	-	0.00
Total cash funds	80,208	71,431
(agree balances with receipts and payments account)	ok	ok
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Scout Hall	381,000	381,000
Ashness Hut	20,000	20,000
Equipment inc contents & trailer	32,086	32,086
Kayaks etc	11,132	11,132
Sub total	444,218	444,218
Non monetary assets for charity's own use		
Badge stock	-	62
Scarf Stock	-	39
T Shirt Stock	-	177
Woggles	-	40
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	318
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	524,426	515,967

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 20th September 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Chair

ELIZABETH E.F WARSAW Treasurer



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Keswick Scout Group

**On accounts for the year
ended**

04 April 2022

**Charity no
(if any)**

702898

Set out on pages

1

remember to include the page numbers of accounts shown

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 04/04/2022.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Philip Pridmore

Date:

06 October 2022

Name:

Philip Pridmore

**Relevant professional
qualification(s) or body
(if any):**

MAAT

Address:

11 Greta Hamlet, Keswick, Cumbria CA12 5NA

1st Keswick Scout Group

England & Wales - Charity number 702898

Accounts



Trustees' Annual Report

For the period 1/4/2020 to 31/3/2021

Section A – Reference and administration details

Charity Name: Keswick Scout Group, Cumbria

Registered Charity Number: 702898

Charity's principal address: c/o 10 Leonard Street, Keswick, Cumbria
CA12 4EJ

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Jonathan Winter	Group Chair	From 06/10/20
2	Gillian Reader	Treasurer	Died 4/2/21
3	Job Forster	Group Scout Leader	
4	Bob Reader	Deputy Group Scout Leader	
5	Trudi Barnes	Section Leader	
6	Matthew Orrison	Section Leader / Quartermaster	
7	Nick Coverdale	Section Leader	
8	Gillian Hodgson	Section Leader	
9	Mark Ainsworth	Section Leader	
10	Claudia Walker	Trustee	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g., trust deed, constitution)	The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How the charity is constituted (e.g. trust, association, company)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Trustee selection methods
(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. Executive training takes place covering aspects of trustee requirements.
The Committee normally consists of three ex-officio officers - Chair, Secretary, Treasurer -, the Group Scout Leader and up to seven other nominated or elected representatives.
The Group is currently searching for a new Treasurer in place of Mrs Gillian Reader who sadly died towards the end of the year under review

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them.

The main area of concern is the deterioration of our Ashness Camping Hut building and the need to fund its replacement.

The Group has sufficient insurance to cover buildings and contents to mitigate against damage and permanent loss. Sufficient insurance covers helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy.

Risk Assessments are documented and dynamic Risk Assessments are undertaken before and during all activities.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document Summary of the main activities in relation to these objects

The Group objectives are to follow the Scout Association Aim.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim is by providing an enjoyable, attractive, activity-based programme providing progressive training, based on the Scout Promise and Law and guided by adult Leadership.

Subscriptions are charged for membership to cover immediate running costs of the Group and these do not unduly restrict membership. The Group has an inclusive policy and financially supports any young person to ensure that no one is excluded because of their inability to pay membership subscriptions.

Two key principles demonstrate that Scouting's aims are for the public benefit:

- through the Scout method young people develop towards their full potential
- there is a clear link between the benefits for young people and the purpose of Scouting.

The safety of young people and Adults is taken very seriously and all steps are taken to mitigate risk.

The Group holds regular Section and Group meetings with Leaders and Managers and offers assistance where needed.

The Group is supported by a District Team who, each year organise events and activities to encourage young people and adult leaders, from different Groups, to meet together and to participate in common events, these include competitions, hikes, camps, and fun days.

Rural isolation is a major problem in Cumbria and District events help our young people and adults to develop friendships outside Keswick.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

During the period of this report, we have had to manage National Lockdowns without disadvantaging our young people and leaders who are keen to continue Scouting.

Zoom meetings and National events such as “camping at home” have encouraged our young people to develop their skills and increase their awards/badges. During permitted time together we have used our outside areas and had regular meetings outdoors, including water activities.

The Group look forward to returning to regular full group meetings as soon as allowed.

Despite the limitations during the period of this report, Keswick Scout Group continues to provide good quality scouting and we have seen a steady flow of Chief Scout's Awards in all sections.

We continue to recognise our adults outstanding service via the Scout Association award scheme.

Section E – Financial review

Brief statement of the charity's policy on reserves

Investment policy and objectives

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group. The Group has an established fundraising timetable to provide new and replacement equipment, to maintain our Hall and Ashness Camping Hut. All funds raised for a specific fundraising activity will be held as restricted funds.

Having obtained planning permission, to replace our ageing Camping Hut, the fundraising focus this period and for the next three years is to replace our Ashness Camping Hut.

We use our Group's income to support scouting in Keswick and we do not have sufficient funds to invest in longer-term investments such as stocks and shares. All funds are held in cash using only mainstream banks

Section F – Other optional information

Covid-19

The pandemic resulted in a significant reduction in the level of face-to-face Scouting but the Leaders worked hard to ensure that on-line activities were available throughout and some socially-distanced meetings were possible during the midsummer 2020 period. Many of the families whose children are members of the Group are involved in the Tourism and hospitality industries and have suffered financial hardship. The Trustees therefore suspended the payment of subscriptions for most of the year under review. Many of the Group's normal fundraising activities had to be curtailed and there has been a significant reduction in income from those sources. The income normally obtained from booking fees for hire of the Group Headquarters and from the Ashness Camping Hut was partly replaced by grants from Allerdale Borough Council in accordance with the Government Scheme for Small Business Grants, for which Scout Groups were eligible. Keswick Scout Group followed Government and National Scout Association guidance with regards to the pandemic and the Trustees were confident that the charity had sufficient reserves to meet its continuing obligations.

Section G – Declaration

We anticipate the annual report will be approved by the trustees of the charity on 14th September 2021

and signed on its behalf by

Signature

Full Names

Position

Date

Job Foster		Bob Reader
Trustee and Group Scout Leader		Trustee and Deputy Group Scout Leader

1st Keswick Scout Group: Financial Statement: Year Ended 4th April 2021

Receipts and payments				
	2020/2021		2019/2020	
	Unrestricted funds		Unrestricted funds	
	£		£	
Receipts				
Donations, legacies and similar income				
Membership subscriptions		1,284.50		7,411.64
Less: Membership subscriptions paid on		-1,692.00		-3,080.00
Net membership subscriptions retained		-407.50		4,331.64
Donations		83.83		2,064.18
Gift Aid				
Membership Refund				
Sub total		-323.67		6,395.82
Grants				
ABC COVID Support Grants		20,665.07		
Insurance Grant from Keswick Town Council		2,500.00		1,500.00
Roof Grants & Donations				
Sub total		23,165.07		1,500.00
Fundraising (gross)				
Keswick Shows & Fayres etc				1,484.51
Street Collections				493.85
Keswick Hotel Donation		7,000.00		
Ashness Donations				9,597.24
Sub total		7,000.00		11,575.60
Activity Related Income/Uniform Income				
Beaver Activities				15.00
Cub Activities				15.00
Scout Activities				38.00
Beaver Sleepovers				165.00
Cub Weekends				815.00
Scout Weekends				585.00
Sale of Scarves				75.00
Sale of Badges				
Sale of T Shirts				
Other				155.24
Sub total		0.00		1,863.24
Investment income				
Building Society interest				
Cheques never Cleared				
Rent				444.00
H.O. Hire				4,041.00
Hire of Ashness Hut				1,145.00
Equipment Hire/Sale				320.25
Sub total		0.00		5,950.25
Total Gross Income		29,841.40		27,284.91
Total receipts		29,841.40		27,284.91
Total receipts		29,841.40		27,284.91



Receipts and payments

	2020/2021	2019/2020
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Beaver Activities	440.97	672.23
Beaver Sleepovers		165.13
Cub Activities	225.04	1,073.00
Cub Weekends		842.66
Scout Activities		276.02
Scout Weekends/Camps		784.36
Group camp/Activity		0.00
Donations	20.00	0.00
Adult support and training	14.58	20.00
Rent for other halls		836.00
Other rents	666.00	952.00
Water and Sewerage	179.09	276.38
Electricity & Gas	607.57	1,141.75
Insurance	1,838.37	2,091.35
Hall Cleaning	303.00	311.50
Repairs and Maintenance	4,007.95	361.71
Ashness Hut Improvements		70.40
Ashness Hut Rebuild		2,471.18
Equipment - general inc tents		3,463.23
Stationery / OSM	26.50	26.51
Adverts in Scouting etc		630.00
Fire Precautions		158.94
AGM		234.38
Uniforms (leaders)	95.00	0.00
Scarves		37.00
Woggles & rucksacks		23.75
Badges		433.53
T Shirts		0.00
Wi Fi		352.08
Other		573.32
Fundraising expenses	180.00	
Hall upgrade	3,480.80	
Sub total	12,084.87	18,278.41
Fundraising expenses		
Keswick shows, fayres etc		275.74
Transfer		
Sub total	0.00	275.74
Total Gross Expenditure	12,084.87	18,554.15
Asset and investment purchases, etc.		
Total payments	12,084.87	18,554.15
Net of receipts/(payments)	17,756.53	8,730.76
Cash funds last year end	53,674.07	44,943.31
Cash funds this year end	71,430.60	53,674.07

Statement of assets and liabilities at the end of the year

	4th April 2021	4th April 2020
	£	£
Cash funds		
Bank current account	32,358.29	27,590.28
Fundraising Account	26,071.71	26,083.79
Ashness Account	13,000.61	0.00
Total cash funds	71,430.61	53,674.07
Investment assets		
Scout Hall	381,000.00	381,000.00
Ashness Hut	20,000.00	20,000.00
Equipment inc contents & trailer	32,086.00	32,086.00
Kayaks etc	11,132.00	11,132.00
Sub total	444,218.00	444,218.00
Non monetary assets for charity's own use		
Badge Stock	62.20	62.20
Scarf Stock	38.50	38.50
T Shirt Stock	177.30	177.30
Woggles	40.00	40.00
Sub total	318.00	318.00
Liabilities		
Cheques not cleared		
Sub total	0.00	0.00
Contingent liabilities and future obligations		

The above receipts and payments account and statement of assets and liabilities were approved by the trustees and were signed on their behalf:

	Signature			Signature	
	Full name	Job Foster		Full name	Bob Reader
	Position	Trustee and Scout Leader		Position	Trustee and Deputy GSL
	Date	21 09 21		Date	21 09 21



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Keswick Scout Group

On accounts for the year
ended

04 April 2021

Charity no
(if any)

702898

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 04/04/2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

11/06/2021

Name:

FRANCES H-Grak

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

Keswick Accountants

4 Leonard Street

Keswick CA12 4EJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

