



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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

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

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		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
	£	£
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		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	Year end date
For the year from	To
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



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 2022

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 04/04/2022.

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

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.

1. The first part of the report deals with the general situation of the country and the progress of the work of the Commission.

2. The second part of the report deals with the specific work of the Commission in the various fields of its activity.

3. The third part of the report deals with the financial situation of the Commission and the progress of the work of the Commission in the various fields of its activity.

4. The fourth part of the report deals with the financial situation of the Commission and the progress of the work of the Commission in the various fields of its activity.

5. The fifth part of the report deals with the financial situation of the Commission and the progress of the work of the Commission in the various fields of its activity.

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9. The ninth part of the report deals with the financial situation of the Commission and the progress of the work of the Commission in the various fields of its activity.

10. The tenth part of the report deals with the financial situation of the Commission and the progress of the work of the Commission in the various fields of its activity.