



**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"><li>• enjoy what they are doing and have fun</li><li>• take part in activities indoors and outdoors</li><li>• learn by doing</li><li>• share in spiritual reflection</li><li>• take responsibility and make choices</li><li>• undertake new and challenging activities</li><li>• make and live by their Promise.</li></ul>
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 <sup>th</sup> 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 <sup>st</sup> 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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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 22<sup>nd</sup> November 2023 and authorise the trustees to sign on their behalf

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary,  
Chair, etc)

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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 £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	7,242.57	5,465.50
Donations (inc Fundraising & Ashness a/c)	5,102.59	4,599.33
<b>Sub total</b>	<b>12,345.16</b>	<b>10,064.83</b>
<b>Grants</b>		
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
<b>Sub total</b>	<b>2,280.00</b>	<b>10,500.00</b>
<b>Fundraising events (gross)</b>		
Keswick Shows & Fayres etc	2,977.02	1,221.56
Ashness Fundraising	1,622.41	0.00
<b>Sub total</b>	<b>4,599.43</b>	<b>1,221.56</b>
<b>Scout hut income</b>		
Hire of building (Scout Hut & Ashness)	5,757.00	2,180.00
<b>Sub total</b>	<b>5,757.00</b>	<b>2,180.00</b>
<b>Other income</b>		
Activity/Uniform Related Income	2,465.60	2,572.00
<b>Sub total</b>	<b>2,465.60</b>	<b>2,572.00</b>
<b>Investment income</b>		
	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Gross Income</b>	<b>27,447.19</b>	<b>26,538.39</b>
<b>Asset and investment sales, etc.</b>	0.00	0.00
<b>Total receipts</b>	<b>27,447.19</b>	<b>26,538.39</b>



# 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 £
<b>Payments</b>		
<b>Charitable Payments</b>		
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
<b>Sub total</b>	<b>49,040.57</b>	<b>17,374.11</b>
<b>Fundraising expenses</b>		
Fundraising costs	352.99	387.16
<b>Sub total</b>	<b>352.99</b>	<b>387.16</b>
<b>Total Gross Expenditure</b>	<b>49,393.56</b>	<b>17,761.27</b>
<b>Asset and investment purchases, etc.</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>49,394</b>	<b>17,761</b>
<b>Net of receipts/(payments)</b>	<b>21,946</b>	<b>8,777</b>
<b>Cash funds last year end</b>	<b>80,207.73</b>	<b>71,430.61</b>
<b>Cash funds this year end</b>	<b>58,261</b>	<b>80,208</b>



# 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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### Statement of assets and liabilities at the end of the year

	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
<b>Cash funds</b>		
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
<b>Total cash funds</b>	<b>58,261</b>	<b>80,208</b>
(agree balances with receipts and payments account)	ok	ok
<b>Other monetary assets</b>		
	-	-
<b>Sub total</b>		
<b>Investment assets</b>		
<b>Sub total</b>		
<b>Non monetary assets for charity's own use</b>		
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
<b>Sub total</b>	<b>444,218</b>	<b>444,218</b>
<b>Liabilities</b>		
	-	-
<b>Sub total</b>		
<b>Total net assets</b>	<b>502,479</b>	<b>524,426</b>

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

*M. Ainsworth*

*E. E. F. Watson*

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

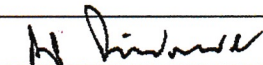
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- 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



<b>Address:</b>	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.

# 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**

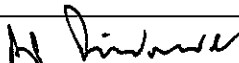
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- 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

<b>Address:</b>	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.



## 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

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### Independent examiner's report to the trustees of 1<sup>st</sup> Keswick Scout Group of the Eden District Scout Council

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

#### Responsibilities and basis of report

As the charity trustees of the 1<sup>st</sup> 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 1<sup>st</sup> 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 1<sup>st</sup> 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