

The Friends of Keswick St John Trustee Annual Report

Name of the Charity: The Friends of Keswick St John

Registration number with Charity Commission: 1175886

Status: Charitable Incorporated Organisation

Registration date: November 2017

This report relates to financial year from: 1st January 2021 to 31st December 2021

Principal address: c/o The Secretary, Springfield, Springs Road, Keswick, CA12 4AQ

The following individuals were the charity trustees on the date the report was approved:

- Michael Webb (appointed)
- Richard Dale (appointed)
- Val Montgomery (nominated)
- Eve Massey (nominated)
- Michael Sadgrove (appointed)
- Christine White (nominated)
- Charles Hope (ex-officio – Vicar of Keswick St John)

The following individuals served as charity trustees during the year:

- Michael Webb (appointed)
- Val Montgomery (nominated)
- Doreen Hodder (resigned December 2021)
- Eve Massey (nominated)
- Michael Sadgrove (appointed)
- Christine White (nominated) from April 2021
- Charles Hope (ex-officio – Vicar of Keswick St John)

Constitution – formalised on 19th September 2017. Maximum number of Trustees is 8 of which no more than 3 appointed, 1 ex-officio and at least 3 nominated by the Parish Church Council.

Objects: For the benefit of the public to maintain, repair, restore, preserve, improve and enhance the fabric of the church of Keswick St John in the Diocese of Carlisle, its monuments, fixtures, fittings, furniture, stained glass, ornaments and other chattels and its graveyard.

Main Achievements of 2021

Again, the survival of the charity during the latter stages of the Covid-19 pandemic has been our paramount aim. We are delighted that the number of members paying subscriptions has remained steady bringing in nearly £1,300 with Gift-aid claim over 18 months of £461. Our sales of cards in church were severely reduced by lack of footfall in the building and regrettably we were unable to hold any fundraising events during 2021.

Our main achievement was the replacement of the Victorian metal archway on the church path. This was the first request made by the Parochial Church Council and the trustees were pleased to make a grant of £2,500 towards the work. The new arch is a great improvement and adornment of the church entrance.

The trustees were pleased to welcome Mrs Christine White as a nominated trustee but regretfully received the resignation of Mrs Doreen Hodder who has worked hard for the Friends over several years.

The trustees have read the Commission's Public Benefit requirement statutory guidance and have had regard to this when running the charity.

This guidance is available to read on the Charity Commission's gov.uk website.

A review of the Charity's financial position at the year-end:

In the financial year 1st January 2021 to 31st December 2021 the Charity had an income of £1,836 and expenditure of £2,538 and currently has a credit balance of £5.388.

There are no funds held by the Charity that are materially in deficit.

Signed

Michael J Webb

Date 10 March 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/
members of

Friends of Keswick St. John

On accounts for the year
ended

Charity no
(if any)

117 5886

Set out on pages

Responsibilities and basis
of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31.12.2021

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

~~[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of (insert name
of applicable listed body)]. Delete [] if not applicable.~~

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:

19.2.2022

Name:

GESA BRINKMANN

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

ACA ICAEW

Address:

KENILWORTH, HIGH HILL, KESWICK,
CA12 5PB

Friends of Keswick St John

Receipts and Payments Account

For year from 1st January 2021 to 31st December 2021

	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	Last year Total funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	1290		1290	1165
Donations	5		5	75
Legacies	0		0	0
Gift Aid	461		461	0
Other simiar income	0		0	0
Sub Total	1756		1756	1240
Grants				
Grant	0		0	0
Sub Total	0		0	0
Fundraising (gross)				
Cards & Postcards	79		79	37
Miscellaneous sales	0		0	0
Sub total	78		78	37
Investment income				
Building Society interest	1		1	4
Sub Total	1		1	4
Total Gross Income	1836		1836	1281
Asset & investment sales	0		0	0
Total receipts	1836		1836	1281

Friends of Keswick St John

Receipts and Payments Account

For year from 1st January 2021 to 31st December 2021

	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	Last year Total funds £
Payments				
All charitable payments	0	0	0	248
Grant to Keswick St John	2500		2500	0
Sub total	0	0	0	248
Fundraising expenses	0	0	0	0
Sundry Expenses	38	0	38	0
Sub total	38	0	38	0
Total gross expenditure	2538	0	2538	248
Cash funds last year end				6090
Cash funds this year end	5388	0	2538	