

**REPAIRS/IMPROVEMENTS:** During the year the following major work was been carried out:-

Romney Court: Improvements have been made to the garden. The steep banking area has had a retaining wall built with steps in the centre to improve access to the border.

70 Sandylands Road: Prior to the new occupier moving in the bathroom was refitted to provide a large walk in shower cabinet. The kitchen was upgraded and non slip floor covering was fitted in the bathroom and kitchen. The bungalow was redecorated throughout.

The Green – Structural improvements have been made to the garden border.

6 The Green: The bathroom was refitted to provide a large walk in shower cabinet and non slip floor covering.

10 The Green: Whilst vacant the chimney stack was rebuilt and fireplace removed. Non slip flooring was fitted in the kitchen and the bungalow was redecorated throughout.

12 The Green: Prior to the new occupant moving in the bathroom was refitted to provide a large walk in shower cabinet. Non slip flooring was fitted in the bathroom and kitchen. The chimney stack was rebuilt and fireplace removed. The bungalow was redecorated throughout.

58 West Street: Whilst vacant a new kitchen was fitted, the bathroom was replaced to provide a large walk in shower cabinet, non slip floor covering was fitted in the bathroom and kitchen and the flat was redecorated. New carpets were provided for the lounge, hall and bedroom.

West Street: A shed was erected for occupants to share. It is to be used for the storage of garden tools and furniture.

**INVESTMENTS:** A Nominee Company with Brewin Dolphin administers the stocks and shares on behalf of the Charity. The Trustees choose a low to moderate risk for the investments. The value of the portfolio of investments has increased by £160,000 during the year.

The Charity relies on the income received from its investments to subsidise the cost of maintaining the properties. Due to the financial situation during recent years the investment income has decreased which this year has resulted in expenditure exceeding income by approximately £40,000.

Further details of the accounts can be seen on the Trustees Report and Financial Statements.

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	90,354	-	-
	Investment managers	50,304	-	-
		-	-	-
	<b>Total cash funds</b>	<b>140,658</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Managed stocks and shares	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Freehold property	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities and guarantees	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>M. H. Ball</i>	PHILIP EDWARD BALL	2.3.22
<i>A. Nelson</i>	ANN NELSON	2.3.22





Section A

Independent Examiner's Report

Report to the trustees/  
members of

The Kendal Charity for the Aged and Infirm

On accounts for the year  
ended

30 November 2021

Charity no  
(if any)

1185634

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 30/11/2021.

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 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.

Signed:

*Gerard F Whiteside*

Date:

21/3/2022

Name:

GERARD F WHITESIDE

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

F C A