

THE KENDAL PARISH HALL TRUST

England & Wales · Charity number 1206687

Details

Status Registered

Legal form CIO

Registered 2024-01-24

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

Contact

Address Kendal Parish Church
Kirkland
Kendal
LA9 5AF

Phone 01539729403

Email vicar@kendalparishchurch.co.uk

Activities

Objects: TO PROVIDE A BUILDING AND LAND (THE PROPERTY) WITHIN THE ECCLESIASTICAL PARISH OF HOLY TRINITY WITH ALL HALLOWS KENDAL FOR THE FOLLOWING PURPOSES:1. FOR THE CELEBRATION OF DIVINE SERVICE IN ACCORDANCE WITH THE RITES AND CEREMONIES OF THE CHURCH OF ENGLAND AS BY LAW ESTABLISHED.2. AS A SUNDAY SCHOOL OR SCHOOLS FOR THE EDUCATION OF CHILDREN AND ADULTS OR CHILDREN ONLY IN THE PARISH OF KENDAL AFORESAID ACCORDING TO THE PRINCIPLES OF THE CHURCH OF ENGLAND, THE CHURCH CATECHISM BEING ALWAYS A FUNDAMENTAL PART OF THE INSTRUCTION GIVEN IN SUCH SCHOOL OR SCHOOLS.3.AND WHEN AND SO FAR AS THE PROPERTY SHALL NOT BE REQUIRED FOR THE ABOVE PURPOSES, THE TRUSTEES SHALL PERMIT THE SAME TO BE USED AS A CLASSROOM, MEETING ROOM OR LECTURE ROOM FOR MEMBERS OF THE CHURCH OF ENGLAND FOR CONFIRMATION OR COMMUNICANTS CLASSES OR FOR OTHER RELIGIOUS INSTRUCTION OR FOR SECULAR INSTRUCTION UNDER THE CONTROL OF THE VICAR OF THE PARISH.4. AND SO AS NOT TO INTERFERE WITH THE USE OF THE PROPERTY FOR THE ABOVE PURPOSES, THE TRUSTEES MAY PERMIT THE PROPERTY TO BE USED AS A PLACE OF MEETINGS FOR CLERICAL MEETINGS, OR SOCIAL CONFERENCES OF THE CLERGY, OR DISTRICT VISITORS, FOR COMMITTEES OF ANY SOCIETIES PAROCHIAL OR OTHERWISE CONNECTED WITH THE CHURCH OF ENGLAND, AND FOR MEETINGS TO BE CALLED IN AID OR FOR THE BENEFIT OF ANY SUCH SOCIETIES, OR FOR ANY OTHER MEETINGS OR FOR ANY OTHER OBJECTS ENDS OR PURPOSES HAVING IN VIEW THE SPIRITUAL INTELLECTUAL MORAL OR SOCIAL WANTS OF PROFESSING MEMBERS OF THE CHURCH OF ENGLAND IN THE PARISH WHICH THE VICAR MAY THINK DESIRABLE UPON SUCH TERMS AS TO PAYMENT AS THE TRUSTEES WITH THE CONCURRENCE OF THE VICAR MAY THINK EXPEDIENT.TO APPLY ANY CLEAR INCOME DERIVED FROM THE USE OF THE PROPERTY FOR THE USE AND PURPOSE OF FURTHERING THE RELIGIOUS AND OTHER CHARITABLE WORK OF THE CHURCH OF ENGLAND WITHIN THE PARISH.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£37,914	£33,014	-	-

Trustees

Name	Role	Appointed
Rev Shanthi Peiris	Chair	2024-01-24
Ann West		2024-01-24
Ian Fishwick		2024-01-24
John West		2024-01-24

THE KENDAL PARISH HALL TRUST

England & Wales - Charity number 1206687

Accounts

CHARITY FOR A MISSION ROOM

Registered Charity 510761

**Kendal Parish Church
Kirkland
Kendal LA9 5AF**

Trustees' Annual Report for the Year ended 31 December 2024

The Charity is established as a trust under the terms of an indenture dated 21 June 1911, as varied by a Scheme dated 20 February 1980. Its objects are to hold the land and building conveyed to it for the celebration of divine worship, the provision of a Sunday School and for meetings and social use of the people of Kendal. The building comprises the Parish Hall.

The trustees at the date of this report, all of whom (unless stated) have served throughout the period from 1 January 2024 are:

Mr DAR Broad, resigned 22nd April 2024
Mr I Fishwick
Rev S Thompson, chairman from 26th June 2024
Rev Dr C Taylor
Mrs A West
Mr J West

The trustees are appointed by the existing trustees.

The Trust is independent from but works closely with the Parochial Church Council of the Ecclesiastical Parish of Kendal (Charity No. 1132947) and the Kendal (Kirkland) Trust (Charity No. 1176972). Administration services are performed by the office of the Ecclesiastical Parish of Kendal, and the trustees are grateful for that support.

Use of the hall increased throughout the year, and it has been used for a number of parties and community activities as well as church group activity. The freehold land adjoining the Hall, together with neighbouring land owned by the Kendal (Kirkland) Trust is used to provide paid parking for residents and visitors to Kendal. The parking is managed on the Trusts' behalf by Westmorland & Furness Council. In determining the Trust's activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

On 24th January 2024 the Charity Commission approved the registration of The Kendal Parish Hall Trust CIO (Charity No. 1206687). The liquid assets of the Charity for a Mission Room were duly transferred to the new charity during the year. Application to the Land Registry was made to transfer ownership of the building and land was made. It is intended that the new charity will carry out the activities previously performed by the Charity for a Mission Room,

which will be closed once the Land Registry have completed their documentation.

The Trust's accounts, which are prepared on a receipts and payments basis, showed that payments for the partial year exceeded receipts by £13,441 (for the whole year the deficit was £3390). Reroofing part of the south facing roof, £13080 and getting approval to reroof the Narthex, £11478, contributed to this deficit. The current year's accounts reflect that impact

At 31st December 2024 the transferred reserves totalled £134,609 (2023: £138,000). In accordance with the reserves policy, the trustees intend to keep approximately one year's day to day running costs in the General Reserve and to transfer any surplus amounts to other reserves. If necessary, the other reserves will be reduced to maintain this level. A Car Park Resurfacing Reserve will be built up by annual increments of approximately £3,500 to cover the trustees' share of the eventual costs of resurfacing the car park. A Major Repairs and Improvements Reserve will be built up from remaining surplus receipts to allow the Trustees to undertake repairs without jeopardising the financing of day-to-day activity.

Approved by the Trustees on 24th March 2024 and signed on their behalf by:



Rev S Thompson
Chair

The Kendal Parish Hall Trust CIO

Registered Charity 1206687

Kendal Parish Church

Kirkland

Kendal LA9 5AF

Trustees' Annual Report for the Year ended 31 December 2024

The Charity was established as a trust under the terms of an indenture dated 24th January 2024 and has taken over the activities of Charity for a Mission Room (Charity No 510761). Its objects are to hold the land and building conveyed to it for the celebration of divine worship, the provision of a Sunday School and for meetings and social use of the people of Kendal. The building comprises the Parish Hall.

The trustees at the date of this report, all of whom (unless stated) have served throughout the period from 24th January 2024 are:

Mr DAR Broad, resigned 22nd April 2024

Mr I Fishwick

Rev S Thompson, chairman from 26th June 2024

Rev Dr C Taylor

Mrs A West

Mr J West

The trustees are appointed by the existing trustees.

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On 24th January 2024 the Charity Commission approved the registration of The Kendal Parish Hall Trust CIO. The liquid assets of the Charity for a Mission Room were duly transferred to the new charity during the year. Application to the Land Registry was made to transfer ownership of the building and land was made and we await the outcome. It is intended that the

new charity will carry out the activities previously performed by the Charity for a Mission Room, which will be closed once the Land Registry have completed their documentation.

The Trust's accounts, which are prepared on a receipts and payments basis, showed that receipts for the partial year exceeded payments by £10,050 (for the whole year the deficit was £3,390). Re-roofing part of the south facing roof, £13080 and getting approval to reroof the Narthex, £11,478, contributed to this deficit. The current year's accounts reflect that impact

At 31st December 2024 the transferred reserves totalled £134,609 (2023: £138,000). In accordance with the reserves policy, the trustees intend to keep approximately one year's day to day running costs in the General Reserve and to transfer any surplus amounts to other reserves. If necessary, the other reserves will be reduced to maintain this level. A Car Park Resurfacing Reserve will be built up by annual increments of approximately £3,500 to cover the trustees' share of the eventual costs of resurfacing the car park. A Major Repairs and Improvements Reserve will be built up from remaining surplus receipts to allow the Trustees to undertake repairs without jeopardising the financing of day-to-day activity.

Approved by the Trustees on 24th March 2024 and signed on their behalf by:



Rev S Thompson
Chair

KENDAL PARISH HALL TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31:

Receipts	2024	£	£	# Payments
Payments for use of Hall	11,419.50			Repairs & Renewals
Car Parking	22,800.00			Heat & Light
Donations	1,145.98			Insurance
			35,365.48	Accounts Examination Fee
Investment Income				Payroll Services
Charities official investment fund			2,441.60	Caretakers
				Cleaning
Bank Interest				Wheely Bin
COIF			343.97	Transfer to Kendal Parish Church
				WiFi
Loyds Instant Access			389.24	Christmas Trees
				Refund Key Deposit
Website Grant			500.00	New Narthex Roof
Key Deposit			20.00	Defibrillator
				Bank Charges
				Sundry
				Disco refund
			39,060.29	Excess expenditure / Surplus Income
			=====	

BALANCE SHEET AS AT 31ST DECEMBER 2024

General Reserve				Investments (note i)
Opening Balance	25,000.00			828.65 Income Units -
Excess Expenditure / Surplus Income	10,050.37			Charities Official Investment Fund
	35,050.37			
Transfer from/ to Major Repairs Reserve	2,550.37			Balance at Bank
Transfer to Car Park Resurfacing Reserve	2,500.00			COIF Deposit
	30,000.00			Current Account - Lloyds Bank
Major Repairs and Improvements Reserve				Cumberland Building Society Savings Account
Opening Balance	84,559.45			Lloyds Bank Instant Access Account
Transfer to/from General Reserve	2,550.37			
	87,109.82			Petty Cash
Car Park Resurfacing Reserve				
Opening Balance	15,000.00			
add transfer from General Reserve	2,500.00			
	17,500.00			
			134,609.82	
			=====	

(Note i) The Market Value of the COIF Income Units Investment is £16816.04 as

..... Ian Fishwick, Hon Treasurer

31st DECEMBER 2024

2024

£

3,872.63

2,446.96

1,083.65

400.00

136.80

6,068.44

560.23

312.12

4,840.00

437.40

50.40

7,377.00

750.00

32.29

72.00

570.00

29,009.92

10,050.37

39,060.29

=====

1,000.00

65,500.00

6,879.25

0.00

61,210.57

20.00

134,609.82

=====

at 31st December 2024 (2023 : £16,444.56)

..... Date



Section A Independent Examiner's Report

Report to the trustees/ members of

On accounts for the year ended Charity no (if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Name:

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

Address: