

## **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 22<sup>nd</sup> April 2024  
Mr I Fishwick  
Rev S Thompson, chairman from 26<sup>th</sup> 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 24<sup>th</sup> 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 24<sup>th</sup> 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 24<sup>th</sup> 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 24<sup>th</sup> January 2024 are:

Mr DAR Broad, resigned 22<sup>nd</sup> April 2024  
Mr I Fishwick  
Rev S Thompson, chairman from 26<sup>th</sup> 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 24<sup>th</sup> 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 24<sup>th</sup> 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
<b>Investment Income</b>			Payroll Services
Charities official investment fund		2,441.60	Caretakers
			Cleaning
<b>Bank Interest</b>			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
			Excess expenditure / Surplus Income
		39,060.29	
		=====	

**BALANCE SHEET AS AT 31ST DECEMBER 2024**

<b>General Reserve</b>		<b>Investments (note i)</b>
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	<b>Balance at Bank</b>
Transfer to Car Park Resurfacing Reserve	2,500.00	COIF Deposit
	30,000.00	Current Account - Lloyds Bank
<b>Major Repairs and Improvements Reserve</b>		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
<b>Car Park Resurfacing Reserve</b>		
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

st 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



**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**

Charity Name  
Kendal Parish Hall Trust

**On accounts for the year  
ended**

31/12/2024

**Charity no  
(if any)** 1206687

**Set out on pages**

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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:** 15/05/2025

**Name:**

Michael Greenough

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

AAT

**Address:**

Westmorland Accountancy Ltd T/A AIMS Accountants for Business  
134 Highgate  
Kendal, LA9 4HW