

THE WEST KIRBY CHARITY
Registered Number: 218546

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31st DECEMBER 2021

Principal Office

C/o The Clerk to the Trustees,
'Cobblestones', 2 The Roscote, Wallrake, Heswall, Wirral CH60 8QW

Structure and Governance

The Charity is an unincorporated association governed by a Scheme dated 14th January 1975 approved by the Charity Commissioners for England and Wales.

Trustees

When complete, the body of Trustees consists of twelve persons who through residence, occupation or employment, or otherwise, have special knowledge of the area of the former Urban District of Hoylake i.e. Hoylake, Meols, Greasby, Frankby, Caldy, Grange, Newton and West Kirby. Eight Nominative Trustees are appointed by Wirral Metropolitan Borough Council on the advice of existing Trustees and four Co-optative Trustees are directly appointed by the existing Trustees. Prospective Trustees are chosen for their local knowledge and skills which complement the existing members' skill sets. Although no formal training is given, Trustees receive the Charity Commission Trustee Welcome Pack when they are appointed, and informal training takes place at trustee meetings.

The Trustees who served during the year were as follows:

Nominative Trustees:

Mr James Darwent	- Chair from 10 th May 2022
Mrs Johanna Wynne	- Chair to 10 th May 2022
Mrs Vicky Gawith	
Ms Deirdre O'Dwyer	
Mrs Nadine Smith	
Mr David Stevenson	
Mr Edwin Boulton	- resigned 31 st March 2021
Mrs Helen O'Donnell	- resigned 6 th November 2021

Co-optative Trustees:

Dr Lee Malpas

We were sorry to lose the services of Eddie Boulton, a long-standing Trustee, and Helen O'Donnell and thank them both for their contribution to the work of the Charity.

Objectives and activities

The objects of the Charity are to provide financial relief, either generally or to individual persons, in the area of benefit, and the provision of pensions to poor persons who have resided in the area of benefit for not less than 3 years.

The Charity carries out the following activities to further its purposes:

The Charity applies its yearly income:

- a) in paying pensions to pensioners who have resided in the area of the former Urban District of Hoylake for not less than three years next preceding the time of their appointment.
- b) for relief in need in relieving either generally or individually persons resident in the former Urban District of Hoylake who are in conditions of need, hardship or distress by making grants of money or providing or paying for items, services, or facilities calculated to reduce the need, hardship or distress of such persons.
- c) The income of the Charity shall not be applied in relief of rates, taxes or other public funds but may be applied in supplementing relief or assistance provided out of public funds.

subject to a requirement that one half of the net income derived from certain property and investments listed in a schedule to the Charity's Scheme shall be held for educational purposes. The Charity fulfils this particular requirement by paying the relevant proportion of its net income to The Bennett Trust, a charity established to promote the education at Calday Grange Grammar School.

The Trustees have had due regard to the Charity Commission's public benefit guidance in seeking to fulfil the Charity's objects.

Achievements and performance

A pension of £5 a week was paid to just one pensioner during the year along with a Christmas Gift of £125. Our last remaining pensioner, Joyce Smith, sadly died in January 2022 at the age of 93. She was in a nursing home and the pension was designed to cover small items of expenditure to improve her quality of life. It is a matter of regret that as pensioners pass away they cannot be easily replaced.

As established by the Charity's Governing Scheme, half of the Charity's net income is passed to The Bennett Trust for use by the pupils of Calday Grange Grammar School. This amounted to £7,266.98 for 2021 (2020 - £7,569.04). The Trust can give assistance in cases of hardship to parents/carers of children from families of limited means, larger families or those with particular financial problems. Grants may be made in special cases of any kind not normally provided by the Local Authority and in some circumstances funds may be available for those students who have recently left school to help them in their chosen careers or in Further or Higher Education, provided they are less than 25 years of age.

Other grants and payments were made to the following:

Heswall Disabled Children's Holiday Fund – support for two participants living in our District - £2,000

The Fund hosts a completely free week-long summer camp each August for up to 30 children aged 9-15 years, from Northwest England, who have physical disabilities.

Citizens Advice Bureau Wirral - £5,632

To provide a bespoke advice service for older people aged 50+ in the West Kirby, Hoylake and Greasby area.

The Trustees decided to provide funding to the West Wirral Older People's Advice Service with Citizens Advice Bureau Wirral with the intention of increasing awareness of the various benefits which might be available to residents in our area of operation. Due to coronavirus restrictions, it was not possible to meet individuals face to face, but contact was made by telephone and video. Although, this has led to a lower level of uptake than we hoped, approximately 30 people have been advised, dealing with around 120 issues. This has led to individuals being able to access benefits to which they are entitled.

From CAW's side the requirement to spend one day a week directly on the project understandably also took the practitioner away from her core work. Discussions were held to consider transferring our funding to a larger service which is doing similar work on a Wirral-wide basis in conjunction with the Council. We considered this but did not believe that it would be able to reach the targeted audience that we would like to see as the service is perceived as reactive rather than proactive currently. The Trustees therefore regretfully decided not to renew the funding for the time being, a decision which will be reviewed in twelve months' time when it may be possible to try again.

The Charity also provided funding to the Heswall Disabled Children's Holiday Fund which gives disabled children the opportunity to attend summer camps, go on day trips and socialise with children their own age throughout the year and in particular the summer holidays. This means they have an opportunity to build lasting friendships and enjoy the same kind of experiences other children have regularly, and these really have a lasting impact.

Financial position

The Charity's financial position at the year-end is stable with reserves of £128,049.65 (2020 - £121,963), including the designated Repair Fund of £5,000, of which £104,879 (2020 – £100,498) is in listed investments.

Sufficient funds are kept in cash to ensure that the Charity can meet its obligations at any one time and surplus funds are invested with the help of professional advisors to maximise available income. The levels of all funds are considered at the regular meetings of the Trustees.

The Trustees continually look for opportunities to extend the reach of the Charity and enter into appropriate commitments to further its objects.

Our investment properties have been revalued to £1,320,000 at 31st December 2021 from their previous book value of £1,024,040, an uplift of £295,960 or 28.9%.


Rake House Farmhouse was valued at £650,000 from a book value of £530,500, an uplift of £119,500. The valuation was prepared by a qualified local Estate Agent on an open market basis in comparison with like properties on sale or recently sold in the area.

The following land holdings were revalued by a RICS registered valuer at open market value, based on the comparable evidence obtained in their experience of valuing similar property in the locality. In arriving at their opinion, regard was had to locational and physical factors, occupier demand and redevelopment potential/alternative.

Rake House Farm tenanted land	- £470,000, previously £340,000
Allotments at Meols	- £150,000, previously £123,540
Allotment at Newton	- £50,000, previously £30,000

All rents due in 2021 were paid on time. Our investment portfolio has increased in value during the year, following the general stock market improvement.

The Charity keeps a Repair Fund as a Designated Fund to ensure that sufficient funds are available for the maintenance of its properties. The level of that fund is determined annually by the Trustees. The Fund has been maintained at £5,000, considered reasonable for normal repairs and maintenance.

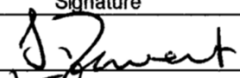
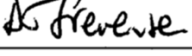
Signed: 

Name	Jim Darwent
Position	Chair
Date	11 Aug 2022

		THE WEST KIRBY CHARITY			Charity No	218546
		Accounts for the year ended 31st December 2021				
		Statement of Financial Activities				
	Note	Endowment Funds	Restricted Funds	Unrestricted Funds	Total	Total
		2021	2021	2021	2021	2020
		£	£	£	£	£
Incoming Resources						
Income from:						
Investments	3		10,999.34	14,239.59	25,238.93	24,580
Total		-	10,999.34	14,239.59	25,238.93	24,580
Resources expended						
Expenditure on:						
Raising funds	4		3,154.86	4,226.85	7,381.71	4,898
Charitable activities	5		7,298.23	8,028.25	15,326.48	11,509
Governance	10		546.25	546.25	1,092.50	1,322
Total		-	10,999.34	12,801.35	23,800.69	17,728
Net Income (Expenditure) before investment gains/(losses)						
		-	-	1,438.24	1,438.24	6,852
Net Gains (losses) on investments	8	295,960.00		4,648.18	300,608.18	-4,204
Transfers between funds	9				-	-
Net movement in funds		295,960.00	-	6,086.42	302,046.42	2,648
Reconciliation of funds:						
Total funds brought forward	9	1,024,040.00	-	121,963.23	1,146,003.23	1,143,356
Total funds carried forward	9	£1,320,000.00	£ -	£128,049.65	£1,448,049.65	£1,146,003

		THE WEST KIRBY CHARITY		Charity No	218546
		Accounts for the year ended 31st December 2021			
		Balance Sheet			
	Note	Endowment Funds	Unrestricted Funds	Total	Total
		2021	2021	2021	2020
		£	£	£	£
Fixed assets					
Investments	8	1,320,000.00	104,879.38	1,424,879.38	1,124,538
<i>Total fixed assets</i>		1,320,000.00	104,879.38	1,424,879.38	1,124,538
Current assets					
Debtors	6		2,378.90	2,378.90	1,512
Cash at bank and in hand			39,356.95	39,356.95	38,533
<i>Total current assets</i>		0.00	41,735.85	41,735.85	40,045
Creditors: Amounts falling due within one year	7		-9,948.60	-9,948.60	-9,661
<i>Net current assets (liabilities)</i>		0.00	31,787.25	31,787.25	30,384
<i>Total assets less current liabilities</i>		1,320,000.00	136,666.63	1,456,666.63	1,154,922
Creditors: Amounts falling due after one year	7		-8,616.98	-8,616.98	-8,919
<i>Total net assets</i>		£1,320,000.00	£128,049.65	£1,448,049.65	£1,146,003
Funds of the Charity:					
Endowment Funds	9	1,320,000.00		1,320,000.00	1,024,040
Unrestricted Funds	9		128,049.65	128,049.65	121,963
<i>Total funds</i>		£1,320,000.00	£128,049.65	£1,448,049.65	£1,146,003

Signed by two Trustees on behalf of all Trustees

Name	Signature	Date of approval
Jim Parment		11 Aug 2022
David Stevenson		11 Aug 2022

	THE WEST KIRBY CHARITY	Charity No	218546
	Accounts for the year ended 31st December 2021		
	Notes to the accounts		

Note 1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Note 2 Accounting policies

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the Trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include finance and governance costs which support the Charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 10.

ASSETS

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end.

Rake House Farmhouse was valued at 31st December 2021 by a qualified local Estate Agent on an open market basis in comparison with like properties on sale or recently sold in the area. The Rake House Farm tenanted land together with the Allotments at Meols and Newton were valued at 31st December 2021 by a RICS registered valuer at open market value, based on the comparable evidence obtained in their experience of valuing similar property in the locality. In arriving at their opinion, regard was had to locational and physical factors, occupier demand and redevelopment potential/alternative.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the Charity. Designated funds are unrestricted funds of the Charity which the Trustees have decided at their discretion to set aside to use for a specific purpose. Endowment funds are assets which are required to be invested, or retained for actual use, rather than spent. The Property Fund is regarded as Permanent Endowment under the Charity's Scheme and is subject to restrictions therefore as to how it may be transferred, sold or spent. Half the income from the Permanent Endowment must be held for educational purposes and is accordingly shown as a Restricted Fund in the Accounts.

		THE WEST KIRBY CHARITY		Charity No	218546
		Accounts for the year ended 31st December 2021			
		Notes to the accounts (continued)			
Note 3	Income from investments	Restricted Funds	Unrestricted Funds	Total	Total
		2021	2021	2021	2020
	Rental income	£	£	£	£
	Rake House Farm land	2,080.00	2,080.00	4,160.00	2,860
	Rake House Farmhouse	7,650.00	7,650.00	15,300.00	15,300
	Allotments				
	Heron Road, Meols (4,5,6,7,8,9,11,12,13,14)	617.00	617.00	1,234.00	1,234
	Heron Road, Meols (2,3,10)	242.50	242.50	485.00	485
	Little Heath, Newton	250.00	250.00	500.00	500
	Wayleaves	159.84	159.83	319.67	324
	Total rental income	10,999.34	10,999.33	21,998.67	20,703
	Investment Accumulations				
	Artemis Global Income I Inc - 8,000 units		206.72	206.72	246
	Blackrock Continental European Income D Inc - 5,000 units		282.94	282.94	221
	Civitas Social Housing PLC Ordinary 1p shares - 7,000 shares		326.03	326.03	300
	Greencoat UK Wind PLC Ordinary 1p shares - 7,000 shares		501.20	501.20	494
	Janus Henderson Strategic Bond I Inc - 7,000 units		325.90	325.90	320
	Invesco Fund Managers IP Corporate Bond Z Inc - 4,805 units		137.25	137.25	287
	Ishares II Plc. - USD TIPS 0.5 UCITS ETF USD - 1,200 units		16.32	16.32	140
	Link Fund Sol Ltd Capita - Trojan X Inc 4,850 shares - purchased 18/05/2021)		-	-	-
	Liontrust - Monthly Income Bond B Gross Inc - 8,499.156 units - purchased 06/05/2021		190.13	190.13	-
	M&G Securities Ltd Investment Fund for Charities(Charifund) - 1,900 units		969.00	969.00	1,273
	Invesco Fund Managers IP Global Targeted Income Z Inc - 3,500 units - sold 11/05/2021		89.09	89.09	218
	M&G Securities Ltd Corporate Bond I Income Fund - 21,400 units - sold 06/05/2021		116.74	116.74	278
	Tax reclaimed on investment income		75.25	75.25	74
	Cash & Bank deposit interest		3.69	3.69	27
	Total Investment Accumulations	-	3,240.26	3,240.26	3,878
	Total Income from Investments	£ 10,999.34	£ 14,239.59	£ 25,238.93	£ 24,580

		THE WEST KIRBY CHARITY		Charity No.	218546
		Accounts for the year ended 31st December 2021			
		Notes to the accounts (continued)			
Note 4	Expenditure on Raising Funds	Restricted Funds	Unrestricted Funds	Total	Total
		2021	2021	2021	2020
		£	£	£	£
	Maintenance of Rake House Farmhouse:				
	Gas safety certificate & boiler service	59.40	59.40	118.80	73
	Electrical condition report	75.00	75.00	150.00	-
	Replace defective bath taps	105.00	105.00	210.00	-
	Replacement dishwasher			-	425
	Lease renewal			-	90
		239.40	239.40	478.80	588
	Letting fees etc. re Rake House Farmhouse				
	Management fees @ 8% + VAT	734.40	734.40	1,468.80	1,469
		734.40	734.40	1,468.80	1,469
	Other investment property expenses:				
	Insurance	763.78	763.77	1,527.55	1,353
	New farm business tenancy - Rake House Farm	180.00	180.00	360.00	-
	Valuation report of land holdings	799.78	799.78	1,599.56	-
		1,743.56	1,743.55	3,487.11	1,353
	Investment management costs:				
	Tilney Investment Management		1,072.00	1,072.00	1,072
		-	1,072.00	1,072.00	1,072
	Support Costs (Note 10)	437.50	437.50	875.00	417
	Total Expenditure on Raising Funds	£ 3,154.86	£ 4,226.85	£ 7,381.71	£ 4,898

		THE WEST KIRBY CHARITY		Charity No.	218546
		Accounts for the year ended 31st December 2021			
		Notes to the accounts (continued)			
Note 5	Expenditure on Charitable Activities	Restricted Funds	Unrestricted Funds	Total	Total
		2021	2021	2021	2020
		£	£	£	£
	Pensions		240.00	240.00	280
	Christmas gifts to pensioners		125.00	125.00	125
	Heswall Disabled Children's Holiday Fund - support for two participants living in our District		2,000.00	2,000.00	2,000
	Wirral Citizens Advice Bureau - West Wirral Older People's Advice Service		5,632.00	5,632.00	668
	The Bennett Trust - promoting education at Calday Grange Grammar School.	7,266.98		7,266.98	7,569
	Hoylelake Holy Trinity C of E Primary School - assistance to families		-	-	450
	Support Costs (Note 10)	31.25	31.25	62.50	417
	Total Expenditure on Charitable Activities	£ 7,298.23	£ 8,028.25	£ 15,326.48	£11,509

Note 6	Debtors and prepayments	Restricted Funds	Unrestricted Funds	Total	Total
		2021	2021	2021	2020
		£	£	£	£
	Tenants' deposit for Rake House Farmhouse held by Karl Tatler Estate Agents Ltd		1,350.00	1,350.00	1,350
	Tilney Investment Management - outstanding dividends		28.90	28.90	162
	Advance payment for repairs - Rake House Farmhouse		1,000.00	1,000.00	-
	Total Debtors and Prepayments	£ -	£2,378.90	£2,378.90	£1,512

Note 7	Creditors and accruals	Restricted Funds	Unrestricted Funds	Total	Total
		2021	2021	2021	2020
		£	£	£	£
	Accruals				
	Independent examination fees		780.00	780.00	780
	Valuation report of land holdings		1,599.56	1,599.56	-
	Wirral Citizens Advice Bureau - West Wirral Older People's Advice Service			-	668
	St Michael's & All Angels Church - room hire			-	125
	Tilney Investment Management - investment portfolio fees			-	72
	Amount due to The Bennett Trust - 2020		7,569.04	7,569.04	8,016
	Total amounts falling due within one year	£ -	£9,948.60	£9,948.60	£9,661
	Amounts falling due after one year				
	Amount due to The Bennett Trust - 2021		7,266.98	7,266.98	7,569
	Tenants' deposit for Rake House Farmhouse		1,350.00	1,350.00	1,350
	Total amounts falling due after one year	£ -	£8,616.98	£8,616.98	£8,919

Note 8	Fixed assets investments	THE WEST KIRBY CHARITY		Charity No.	218546
		Accounts for the year ended 31st December 2021			
		Notes to the accounts (continued)			
		Endowment Funds	Unrestricted Funds	Total	Total
		2021	2021	2021	2020
		£	£	£	£
	Carrying (fair) value at beginning of year	1,024,040.00	100,498.07	1,124,538.07	1,128,742
	Add: additions to investments during period		14,497.14	14,497.14	-
	Less: disposals at selling or redemption value		-14,764.01	-14,764.01	-
	Add/(deduct): net gain/(loss) on revaluation	295,960.00	4,648.18	300,608.18	-4,204
	Carrying (fair) value at end of year	£1,320,000.00	£104,879.38	£1,424,879.38	£1,124,538

Analysis of investments	Cost at year end	Fair value at year end	Fair value at year end	Total	Total
	2021	2021	2021	2021	2020
	£	£	£	£	£
Investment properties					
Rake House Farmhouse	£130,275.98	650,000.00		650,000.00	530,500
Rake House Farm tenanted land - 52.21 acres	-	470,000.00		470,000.00	340,000
Allotments at Meols - 13.40 acres	-	150,000.00		150,000.00	123,540
Heron Road, Meols (4,5,6,7,8,9,11,12,13,14)					
Heron Road, Meols (2,3,10)					
Allotment at Newton - 1.77 acres	-	50,000.00		50,000.00	30,000
Little Heath, Newton					
Total investment properties	£130,275.98	£1,320,000.00	£ -	£1,320,000.00	£1,024,040
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	Cost at year end	Fair value at year end	Fair value at year end	Total	Total
	2021	2021	2021	2021	2020
	£	£	£	£	£
Artemis Global Income I Inc - 8,000 units	8,093.96		9,408.80	9,408.80	7,628
Blackrock Continental European Income D Inc - 5,000 units	7,726.81		9,615.00	9,615.00	8,795
Civitas Social Housing PLC Ordinary 1p shares - 7,000 shares	7,343.95		6,783.00	6,783.00	7,336
Greencoat UK Wind PLC Ordinary 1p shares - 7,000 shares	8,570.00		9,842.00	9,842.00	9,394
Janus Henderson Strategic Bond I Inc - 7,000 units	9,526.21		10,087.00	10,087.00	10,409
Invesco Fund Managers IP Corporate Bond Z Inc - 4,805 units	10,072.83		10,384.09	10,384.09	10,802
Ishares II Plc. - USD TIPS 0.5 UCITS ETF USD - 1,200 units	5,061.33		4,648.73	4,648.73	4,387
Link Fund Sol Ltd Capita - Trojan X Inc 4,850 shares - purchased 18/05/2021	5,920.05		6,244.38	6,244.38	-
Liontrust - Monthly Income Bond B Gross Inc - 8,499.156 units - purchased 06/05/2021	8,707.58		8,298.58	8,298.58	-
M&G Securities Ltd Equities Investment Fund for Charities (Charifund) - 1,900 units	6,754.78		29,567.80	29,567.80	26,079
Invesco Fund Managers - IP Global Targeted Income Z Inc - 3,500 units - sold 11/05/2021	7,200.22		-	-	6,218
M&G Securities Ltd Corporate Bond I Income Fund - 21,400 units - sold 06/06/2021	6,156.09		-	-	9,320
Cash			-	-	130
Total other investments	£91,133.81	£ -	£104,879.38	£104,879.38	£100,498
Total Fixed Assets Investments	£ 221,409.79	£ 1,320,000.00	£ 104,879.38	£ 1,424,879.38	£ 1,124,538

		THE WEST KIRBY CHARITY				Charity No.	218546
		Accounts for the year ended 31st December 2021					
		Notes to the accounts (continued)					
Note 9	Outline summary of fund movements	Fund balances brought forward 1 Jan 2021	Income	Expenditure	Gains and losses	Transfers	Fund balances carried forward 31 Dec 2021
	Fund name	£	£	£	£	£	£
	Permanent Endowment Funds						
	Property Fund	1,024,040.00			295,960.00		1,320,000.00
	Restricted Funds	-	10,999.34	-10,999.34			-
	Unrestricted Funds						
	Trustees' Accumulation Account	116,963.23	14,239.59	-12,801.35	4,648.18		123,049.65
	Designated Funds						
	Repair Fund	5,000.00					5,000.00
		£1,146,003.23	£25,238.93	-£23,800.69	£300,608.18	£0.00	£1,448,049.65

	Fund balances brought forward 1 Jan 2020	Income	Expenditure	Gains and losses	Transfers	Fund balances carried forward 31 Dec 2020
Fund name	£	£	£	£	£	£
Permanent Endowment Funds						
Property Fund	1,024,040.00					1,024,040.00
Restricted Funds	-	10,351.25	-10,351.25			-
Unrestricted Funds						
Trustees' Accumulation Account	114,315.54	14,229.17	-7,377.19	-4,204.29		116,963.23
Designated Funds						
Repair Fund	5,000.00					5,000.00
	£1,143,355.54	£24,580.42	-£17,728.44	-£4,204.29	£0.00	£1,146,003.23

To support the refurbishment of Rake House Farmhouse in 2011-2012 the sum of £15,603.94 was transferred from the Trustees' Accumulation Account to the Property Fund. This would be repayable from the proceeds of any property sale.

Note 10	Analysis of support costs	Raising funds	Charitable activities	Governance	Total	
		2021	2021	2021	2021	
		£	£	£		
		70.00%	5.00%	25.00%		
	Honorarium of Clerk	875.00	62.50	312.50	1,250.00	Allocated on time
	Independent examination			780.00	780.00	Governance
		£875.00	£62.50	£1,092.50	£2,030.00	
		2020	2020	2020	2020	
		£	£	£	£	
		33%	33%	33%		
	Honorarium of Clerk	417	417	417	1,250	Allocated on time
	Donation for use of church hall for meetings			125	125	Governance
	Independent examination			780	780	Governance
		£417	£417	£1,322	£2,155	

	THE WEST KIRBY CHARITY	Charity No. 218546
	Accounts for the year ended 31st December 2021	
	Notes to the accounts (continued)	

Note 11	11.1 Trustee expenses	2021	2020
	Number of trustees who were paid expenses	None	None
	Nature of the expenses	N/a	N/a
	Total amount paid	Nil	Nil
	11.2 Fees for examination of the accounts	2021	2020
	Independent examiner's fees	£780.00	£780
	Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner	Nil	Nil

Note 12	Transactions with Trustees and related parties			
	12.1 Remuneration and benefits			
	Name of trustee or related party	Legal authority (e.g. order, governing document)	Amounts paid or benefit value	
			2021	2020
	NONE		Nil	Nil
	12.2 Loans			
	Name of trustee or related party	Legal authority	Amount owing	
			2021	2020
	Due to trustees and related parties	NONE	Nil	Nil
	Due from trustees and related parties	NONE	Nil	Nil
	12.3 Other transactions with trustees or related parties			
	Name of the trustee or related party	Relationship to charity	Description of the transactions	
			2021	2020
	NONE		Nil	Nil



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

THE WEST KIRBY CHARITY

On accounts for the year
ended

31ST DECEMBER 2021

Charity no
(if any)

218546

Set out on pages

5 to 13

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31ST DECEMBER 2021.

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").

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.

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:

- 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.

Signed:

Date:

12/8/22

Name:

MR MARK J LOUGHREY

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

FCA
INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

Address:

38 MARKET STREET

HOYLAK

WIRRAL CH47 2AF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).