

Charity registration number: 224422

The Kettlewell Charity

Annual Report and Financial Statements

for the Year Ended 31 December 2021

The Kettlewell Charity

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The Kettlewell Charity

Reference and Administrative Details

Trustees	I Sanderson P Clarke D Ward Reverend F Mayer-Jones A Boersma Reverend J Cooper
Charity Registration Number	224422
Principal Office	c/o Hunt & Wrigley The Old Post Office 83 High Street Northallerton DL7 8PX
Independent Examiner	Colin Hutson BA FCA Chartered Accountant Colin Hutson Accounting Limited 74 High Street Northallerton DL7 8EG
Solicitors	Hunt & Wrigley The Old Post Office 83 High Street Northallerton DL7 8PX

The Kettlewell Charity

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2021.

Objectives and activities

Objects and aims

The charity aims to benefit the area comprising of the town of Northallerton and the parish of Brompton and to relieve either generally or individually persons resident in that area who are in conditions of need, hardship or distress through the application of income to such persons. The charity shall promote education while providing for any school in the area, such benefit as is not normally provided by the local education authority or for the specific financial assistance of persons under 25 years who are resident in the area.

Objectives, strategies and activities

The charity makes grants to each of the parishes, each of the incumbents and each of the local schools who display a need in accordance with the charities aims and objects. The charity also makes grants to individuals and organisations who propose the use of those grants in line with the charities aims and objects.

The Kettlewell Charity

Trustees' Report

Public benefit

The Kettlewell Charity applies its income to the public benefit in accordance with the Charity Commission Scheme 224, 422.

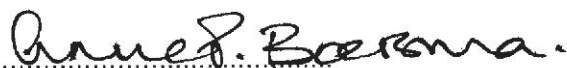
Income is provided on a proportional basis as set out in the Scheme to The Vicars of the Ecclesiastical Parishes of Northallerton and Brompton for the provision of Religious Texts and the Relief of Need Grants are therefore made on an application basis to seven local schools and any other scheme or proposal that meets with the Trustees approval.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

The charity made generous grants to parishes, incumbents and schools and individual grants to specific organisations in 2021.

The annual report was approved by the trustees of the charity on 28 March 2023 and signed on its behalf by:



A Boersma
Trustee



Reverend J Cooper
Trustee

The Kettlewell Charity

Statement of Trustees' Responsibilities

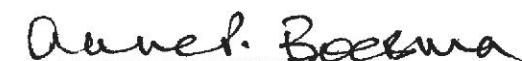
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 28 March 2023 and signed on its behalf by:



A Boersma
Trustee



Reverend J Cooper
Trustee

The Kettlewell Charity

Independent Examiner's Report to the trustees of The Kettlewell Charity

I report to the trustees on my examination of the accounts of The Kettlewell Charity for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of The Kettlewell Charity 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 The Kettlewell Charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of The Kettlewell Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



Colin Hutson BA FCA
Chartered Accountant
ICAEW
Colin Hutson Accounting Limited
74 High Street
Northallerton
DL7 8EG

28 March 2023

The Kettlewell Charity

Statement of Financial Activities for the Year Ended 31 December 2021

	Note	Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Donations and legacies		20,000	20,000
Investment income		24,790	24,790
Total income		44,790	44,790
Expenditure on:			
Charitable activities		(10,022)	(10,022)
Total expenditure		(10,022)	(10,022)
Net income		34,768	34,768
Net movement in funds		34,768	34,768
Reconciliation of funds			
Total funds brought forward		103,203	103,203
Total funds carried forward		137,971	137,971
	Note	Unrestricted funds £	Total 2020 £
Income and Endowments from:			
Investment income		19,124	19,124
Total income		19,124	19,124
Expenditure on:			
Charitable activities		(9,873)	(9,873)
Total expenditure		(9,873)	(9,873)
Net income		9,251	9,251
Net movement in funds		9,251	9,251
Reconciliation of funds			
Total funds brought forward		93,952	93,952
Total funds carried forward		103,203	103,203

All of the charity's activities derive from continuing operations during the above two periods.

The Kettlewell Charity

(Registration number: 224422)

List of assets as at 31 December 2021

List of Assets

As of 31 December 2021, the charity held the following assets:

Cash held at bank

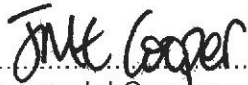
Charities Investment Fund Income Units (COIF)

Freehold property gifted to the trust at the inception of the charity

The financial statements on pages 6 to 7 were approved by the trustees, and authorised for issue on 28 March 2023 and signed on their behalf by:



A Boersma
Trustee



Reverend J Cooper
Trustee

The Kettlewell Charity

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	Total 2021 £	Total 2020 £
<i>Donations and legacies</i>		
Legacies and bequests	20,000	-
	<u>20,000</u>	<u>-</u>
<i>Investment income</i>		
Rental income	19,341	13,780
Other income	9	9
Income from listed investments	5,440	5,335
	<u>24,790</u>	<u>19,124</u>
<i>Charitable activities</i>		
Insurance	(972)	(1,173)
Charitable donations	(9,050)	(8,550)
Legal and professional fees	-	(150)
	<u>(10,022)</u>	<u>(9,873)</u>