

# THE ROTARY CLUB OF KENDAL CHARITABLE TRUST

England & Wales · Charity number 233184

## Details

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**Other names** THE ROTARY CLUB OF KENDAL

**Status** Registered

**Legal form** Other

**Registered** 1964-02-27

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

## Contact

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**Address** 12 Long Meadow Lane  
Natland  
Kendal  
Cumbria  
LA9 7QZ

**Phone** 01539560942

**Email** [martjay@mac.com](mailto:martjay@mac.com)

**Website** [www.kendalrotaryclub.org](http://www.kendalrotaryclub.org)

## Activities

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**Objects:** A) THE RELIEF OF PEVERTY AND DISTRESS EITHER BY DIRECT PAYMENTS TO INDIVIDUALS IN NECESSITOUS CIRCUMSTANCES OR BY CONTRIBUTIONS TO APPROVED CHARITABLE ORGANISATIONS OR FUNDS ALREADY EXISTING FOR THIS PURPOSES AS MAY BE APPROVED BY THE TRUSTEES AND B) THE ADVANCEMENT OF EDUCATION.

**Activities:** To provide funds for the relief of poverty and distress to individuals or organisations approved by the Council of the Rotary Club of Kendal and to provide funds for the advancement of education.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Cumbria

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£33,477	£27,163	-	-
2024-06-30	£42,213	£44,447	-	-
2023-06-30	£43,819	£40,399	-	-
2022-06-30	£45,983	£46,237	-	-
2021-06-30	£33,095	£14,559	-	-

## Trustees

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Name	Role	Appointed
Alan Price		2025-07-07
Canon Martin Philip Jayne		2021-04-19
Martin James French		2024-04-08
Paul Thomas Harkness		2025-07-07

**THE ROTARY CLUB OF KENDAL CHARITABLE TRUST**

England & Wales - Charity number 233184

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# Accounts

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# The Rotary Club of Kendal Charitable Trust

## Annual Report for year ended 30<sup>th</sup> June 2025

The Rotary Club of Kendal Charitable Trust is constituted by Deed of Trust dated 16 December 1963 and is a registered charity, No. 233184. Its address is c/o the current Treasurer, 12 Longmeadow Lane, Natland, Kendal, Cumbria LA9 7QZ. The Charity Trustees during the year to June 30<sup>th</sup> 2025 were:

Chairman	President Timothy M Keegan from July 1st 2024
Vice Chairman	President Elect Martin French from July 1st 2024
Secretary	Past President Peter A Smith from July 1st 2024
Treasurer	Past President Martin Jayne from July 1st 2024

Trustees who are the President, President Elect, Secretary and Treasurer are appointed annually by the members of the Rotary Club of Kendal at their Annual General Meeting, in accordance with the Trust Deed and serve with effect from July 1<sup>st</sup> annually.

The objects of the Charity are to provide funds for the relief of poverty and distress to individuals or organisations approved by the Council of the Rotary club of Kendal, and to provide funds for the advancement of education.

The Trustees are very grateful for all the hard work and generosity of Club Members without whom we could not continue to do good in the world.

Rotary Year 2024 – 2025 was the year in which the Club celebrated its centenary of Service and “doing good in the world”. In particular, the Club and Trust organised a celebratory Fete which enabled community and charitable bodies to raise their profile in a fun way. The Club through its Trust also continued with events such as the sponsored Swimathon which enables major community fund raising. Events such as a concert and major golf tournament were arranged to raise significant funds for charitable purposes.

Natural disasters and strife abroad continued and the Club maintained its long-term support as a silver partner of the Shelterbox Trust. The Schedule of Significant Expenditure attached as a note to this report sets out where the Charitable Trust’s funds have been used both at home and abroad .

The Club received the proceeds of the final Blues Music Event in Bowness organised by the Club earlier in the calendar year. The surplus on the event was given to two Hospices in the Northwest.

Members of the Kendal Rotary Club donated generously and collected effectively which resulted in a good income stream. The Trust benefited from very generous grants from District 1190 of Rotary GB&I. The Kendal Rotary Charitable Trust also wishes to acknowledge the generous sponsorship from the Westmorland and Furness Council and Kendal Town Council for the highly successful young people’s Tech Tournament and Fete. Generous sponsorship was also very welcome in arranging the Golf Tournament which took place after the end of the financial year. The notes to the accounts give an overview of the most significant activities.

The club lottery continues to generate a good income with produced a surplus of £1,485; more subscribers are always welcome.

The Cash Balance at the end of the year totalled £31,842.16 (2024, £25,527.53)

There are no significant administrative expenses for the Charity, and it will be seen that the Trust funds are used exclusively for Public Benefit.

Reserves policy. With no administrative expenses, it is considered necessary for the Trust to hold reserves of no more than £7,500 to cover possible failure of fundraising events. This was resolved by Trustees and Club Council at a meeting on 1<sup>st</sup> September 2025.

Major risks. At the present time, there are no major risks which need to be considered or mentioned and there have been no incidents needing report to the Charity Commission.

## Rotary Club of Kendal Charitable Trust

### Income and Expenditure Account

Year ending June 30th 2025

Expenditure	2023/2024	2024/2025	Income	2023/2024	2024/2025
	£	£		£	£
Cost of fundraising	2 972 97	3 888 98			
Mintcake		1 117 00	Special Collections	2 204 64	1 396 17
Centenary Fete		1 596 04	Donations & Grants	13 185 15	7 920 94
Centenary Bench Gifts		1 403 41	Gift Aid	595 50	498 85
General donations	25 052 75	15 523 23	Bank Interest	540 66	517 33
Youth & sport	5 425 29	2 633 85	mintcake	10809 03	1 202 65
Lottery prizes	1 200 00	1 000 00	BBB24	283 35	6 536 51
Bowness Bay events	9 795 53		Sponsorship, ticket & sales *	11 994 76	12 580 57
<b>Total</b>	<b>44 446 54</b>	<b>27 162 51</b>	Lottery	2 600 00	2 485 00
Surplus/(Deficit)	-2 233 45	6 314 63	soup stall		339 12
<b>Total Expenditure</b>	<b>42 213 09</b>	<b>33 477 14</b>	<b>Total Income</b>	<b>42 213 09</b>	<b>33 477 14</b>

## Rotary Club of Kendal Charitable Trust

### Balance Sheet

Year ending June 30th 2025

Charity Funds	2023/2024	2024/2025	represented by	2023/2024	2024/2025
	£	£		£	£
Brought forward	38 570 01	25 527 53	HSBC Bank at 30th June	25 527 53	31 842 16
Charity Surplus/(deficit)	-2 233 45	6 314 63			
Closure of Skipton BS	-10 809 03				
<b>Total Funds c/f</b>	<b>25 527 53</b>	<b>31 842 16</b>	<b>Total Funds b/f</b>	<b>25 527 53</b>	<b>31 842 16</b>

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees

Rotary Club of Kendal Charitable Trust

On accounts for the year ended

30<sup>th</sup> June 2025

Charity no  
(if any)

233184

Set out on pages

1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 06 / 2025**.

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

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:



Date:

5 Apr 2026

Name:

Alan Fleming

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

Address:

33 Underwood

Kendal

LA9 5EB

**THE ROTARY CLUB OF KENDAL CHARITABLE TRUST**

England & Wales - Charity number 233184

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# Accounts

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# The Rotary Club of Kendal Charitable Trust

## Annual Report for year ended 30<sup>th</sup> June 2024

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Chairman	President Allen Crossley, from July 1st 2023
Vice Chairman	President Elect Timothy M Keegan from July 1st 2023
Secretary	Past President Peter A Smith from July 1st 2023
Treasurer	Past President Martin Jayne from July 1st 2023

Trustees who are the President, President Elect, Secretary and Treasurer are appointed annually by the members of the Rotary Club of Kendal at their Annual General Meeting, in accordance with the Trust Deed and serve with effect from July 1<sup>st</sup> annually.

The objects of the Charity are to provide funds for the relief of poverty and distress to individuals or organisations approved by the Council of the Rotary club of Kendal, and to provide funds for the advancement of education.

The Trustees are very grateful for all the hard work and generosity of Club Members without whom we could not continue to do good in the world.

New members from the former Kendal and South Westmorland Rotary Club brought with them welcome new initiatives pioneered by KSW and also two Wishing Wells. The increased in activity such as the Swimathon and the open Golf Tournament was reflected in an increase in the Charitable Trust's funds.

Natural disasters and strife abroad continued and the Club maintained its long-term support as a silver partner of the Shelterbox Trust. Accumulated funds were also substantially used to continue support for a Nepalese community as it rebuilt and extended community facilities. The Schedule of significant expenditure attached as a note to this report sets out where the Charitable Trust's funds have been used both at home and abroad .

The Club sponsored the Blues Music Event in Bowness during the year by continuing to use seed funds transferred from the former Rotary Club of Windermere who had run very successful similar events. This year's Event did not result in significant profit which was nevertheless given to two Hospices in the Northwest. It was decided to discontinue this activity.

The members of the Kendal Rotary Club donated generously and collected effectively which resulted in a good income stream. The Trust benefited from very generous grants from District 1190 of Rotary GB&I, the Vera Wolstencroft Trust and the KidsOut Trust. The Kendal Rotary Charitable Trust also wishes to acknowledge the generous sponsorship from Kendal Town Council and the Westmorland and Furness Council for the highly successful young people's Tech Tournament. Generous sponsorship was also very welcome in arranging the Golf Tournament which took place after the end of the financial year. The notes to the accounts give an overview of the most significant activities.

The club lottery continues to generate a good income with produced a surplus of £1,400; more subscribers are always welcome.

The Cash Balance at the end of the year totalled £25,527.53. (2023. £38,570.01). The fall in the cash balance is accounted for by expenditure on the Nepal project. The balance also includes significant undistributed surplus from the Golf Tournament.

There are no administrative expenses for the Charity, and it will be seen that the Trust funds are used exclusively for Public Benefit.

Reserves policy. With no administrative expenses, it is considered necessary for the Trust to hold reserves of no more than £7,500 to cover possible failure of fundraising events. This was resolved by Trustees and Club Council at a meeting on 30<sup>th</sup> September 2024.

Major risks. At the present time, there are no major risks which need to be considered or mentioned and there have been no incidents needing report to the Charity Commission.

## Rotary Club of Kendal Charitable Trust

### Income and Expenditure Account Year ending June 30th 2024

<b>Expenditure</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>Income</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>£</b>			<b>£</b>	
Cost of fundraising	2,044.88	2,972.97	Special Collections	5,489.28	2,204.64
General donations	17,739.50	25,052.75	Donations & Grants	4,887.88	13,185.15
Youth & sport	6,242.16	5,425.29	Gift Aid	2,533.75	595.50
Lottery prizes	1,200.00	1,200.00	Bank Interest & misc*	150.36	540.66
Bowness Bay events	13,172.54	<u>9,795.53</u>	Skipton BS ( closed 24)	215.83	£ 10,809.03
Total		44,446.54	Skipton Closing Interest		283.35
Surplus/(Deficit)	<u>3,420.09</u>	<u>(2,233.45)</u>	Sponsorship, ticket & sales	27,955.07	11,994.76
<b>Total Expenditure</b>	<u><u>43,819.17</u></u>	<u><u>42,213.09</u></u>	Lottery	<u>2,587.00</u>	<u>2,600.00</u>
			<b>Total Income</b>	<u><u>43,819.17</u></u>	<u><u>42,213.09</u></u>

## Rotary Club of Kendal Charitable Trust

### Balance Sheet

### Year ending June 30th 2024

	<b>2022/2023</b>	<b>2023/2024</b>		<b>2022/2023</b>	<b>2023/2024</b>
<b>Charity Funds</b>	<b>£</b>		<b>represented by</b>		
Brought forward	35,149.92	38,570.01	HSBC Bank	28,044.33	25,527.53
Charity Surplus/(deficit)	3,420.09	(2,233.45)	Skipton BS (Nepal fund)	<u>10,525.68</u>	0.00
Closure of Skipton BS		<u>(10,809.03)</u>			
<b>Total Funds c/f</b>	<u><u>38,570.01</u></u>	<u><u>25,527.53</u></u>	<b>Total Funds</b>	<u><u>38,570.01</u></u>	<u><u>25,527.53</u></u>

# Independent examiner's report on the accounts

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**Report to the trustees**

Rotary Club of Kendal Charitable Trust

**On accounts for the year ended**

30<sup>th</sup> June 2024

**Charity no  
(if any)**

233184

**Set out on pages**

1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/06/24**

**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.

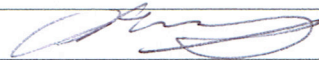
**Independent examiner's statement**

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.

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:**



**Date:**

22/11/2024

**Name:**

Alan Fleming

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

**Address:**

33 Underwood

Kendal

LA9 5EB

**THE ROTARY CLUB OF KENDAL CHARITABLE TRUST**

England & Wales - Charity number 233184

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# Accounts

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**The Rotary Club of Kendal Charitable Trust**  
**Annual Report for year ended 30<sup>th</sup> June 2023**

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Vice Chairman	President Elect Allen Crossley from July 1st 2022
Secretary	Past President Peter A Smith from July 1st 2022
Treasurer	Past President Martin Jayne from July 1st 2022

Trustees who are the President, President Elect, Secretary and Treasurer are appointed annually by the members of the Rotary Club of Kendal at their Annual General Meeting, in accordance with the Trust Deed and serve with effect from July 1<sup>st</sup> annually.

The objects of the Charity are to provide funds for the relief of poverty and distress to individuals or organisations approved by the Council of the Rotary club of Kendal, and to provide funds for the advancement of education.

The Rotary Year 2022 - 23 was the year the Club welcomed members transferring from the Rotary Club of Kendal South Westmorland (KSW) which sadly came to an end in June 2022. New members brought with them welcome new initiatives pioneered by KSW and also two Wishing Wells. The increased activities such as the Swimathon and the open Golf Tournament reflected in an increase in the Charitable Trust's funds.

Regrettably an earthquake in Turkey necessitated urgent street collections which allowed the Club to pay for ShelterBoxes to be sent immediately to the devastated areas. This was recognised by the ShelterBox Trust making the Club a Silver Partner Club. Trust funds were also substantially used to continue support for Ukrainian people both here and in that war torn land. The Schedule of significant expenditure attached to this report sets out where the Charitable Trust's funds have been used both at home and abroad

The Club sponsored the Blues Music Event in Bowness during the year by continuing to use seed funds transferred from the former Rotary Club of Windermere who had run very successful similar events. This year's Event, due to rigorous budgetary control, excellent local management and generous sponsorship resulted in significant profit which in large part was given to the Bendrigg Trust, a locally based charity giving disabled people from our region opportunities to develop in the open air.

The members of the Kendal Rotary Club donated generously and collected effectively which resulted in a good income stream. The Trust benefited from generous grants from District 1190 of Rotary GB&I and the KidsOut Trust. The Kendal Rotary Charitable Trust also wishes to acknowledge the generous sponsorship from James Cropper plc, Kendal Town Council and Solo Sports Brands for the highly successful young people's Tech Tournament. Generous sponsorship was also very welcome in arranging the Golf Tournament which took place near the end of the financial year so the final outcome cannot be included in this year's accounts. However a net profit of over £3000 is anticipated and in the main, this will be distributed to local charities.

The club lottery continues to generate a good income with produced a surplus of £1,387; more subscribers are always welcome.

The Cash Balance at the end of the year totalled £38,570.01 (2022: £35,149.92). Significant allocated funds are £10,525.68 reserved for the Nepal project, and £15,500 reserved for future Bowness Blues events, together with undistributed donations from the Golf Tournament.

There are no administrative expenses for the Charity and it will be seen that the Trust funds are used exclusively for Public Benefit.

Reserves policy. With no administrative expenses, it is considered necessary for the Trust only to hold reserves as indicated above

Major risks. At the present time, there are no major risks which need to be considered or mentioned and there have been no incidents needing report to the Charity Commission.

**Rotary Club of Kendal Charitable Trust  
Expenditure and Income Summary  
Year ending June 30th 2023**

**Donations**

<i>(Speaker = SD)</i>			sub totals
Ukraine Relief		2650.00	
River Kent Clean SD	£	50.00	
Great North Air Ambulance -- BBB	£	750.00	
Northwest Air Ambulance -- BBB	£	750.00	
Cumbria Deaf Assn SD	£	50.00	
Aquaboxes for Pakistan	£	450.00	
Kendal Debt Advice Centre SD	£	50.00	
SolarAid SD	£	50.00	
SolarAid error/adjustment to be made	£	50.00	
Bendrigg Canoe Appeal	£	2,000.00	
Bendrigg Trust -- BBB	£	3,000.00	
District I 190 for £1 for Polio	£	534.00	
The Kings Food Bank	£	530.00	
Kent Estuary Youth Group SD	£	50.00	
Rotary Foundation	£	813.00	
Rotary Foundation RIP Ruth Otway	£	562.50	
Blackwell Sailing SD	£	50.00	
Shelterbox - Turkish/Syrian earthquake	£	4,720.00	
Mission Aviation Fellowship SD	£	50.00	
RSPB SD	£	50.00	
N Lancs CAB SD	£	50.00	
Sight Advice (member sponsor of Aquathon)	£	150.00	
Global Sight Solutions SD	£	50.00	
Footlights Lancaster SD	£	50.00	
Suicide Bereavement Support SD	£	180.00	
Prostate Cancer Support Gp SD	£	50.00	
<b>Total</b>		£ 17,739.50	

**Youth Activities**

Youth Competitions Expenses	£	435.81	
Youth Tea Party	£	210.00	
Sandgate School Kids Out 2 events in year	£	3,000.00	
RYPEN candidates	£	814.00	
Technology Tournament	£	912.35	
DofE support for schools KKS, QKS	£	420.00	
The Lakes School - mannequin purchase	£	200.00	
Sports Awards	£	250.00	
<b>Total</b>		£ 6,242.16	

<b>Lottery Prizes</b>			£ 1,200.00
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<b>Cost of Fundraising,</b>	£	2,044.88
eg Swimathon pool hire, calendar printing, college catering, bank charges		

<b>Bowness Bay Blues Festival 22</b>	£	670.68	
<i>less Tickets/donations rec'd</i>	£	700.00	
<i>net surplus</i>	£	29.32	
<b>Bowness Bay Blues Festival 23</b>	£	12,501.86	£ 13,172.54
<i>less tickets/donations rec'd</i>	£	18,200.57	
<i>net surplus</i>	£	5,698.71	

<b>Calendar Printing 2022</b>	£	508.00
less sales & sponsorship	£	1,409.50
net surplus	£	901.50

<b>Total to balance sheet</b>		<b>£ 40,399.08</b>
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### Incoming funds

Gift Aid	£	2,533.75
Bank Interest	£	150.36
Building Society Interest	£	215.83
Wishing Wells collections	£	406.08
District 1190 grants received	£	1,600.00
Turkish Earthquake Collections	£	3,895.91
Hadrian's Wall Walk	£	345.00
BBB22 event	£	700.00
BBB23 event	£	18,200.57
Tech Tournament	£	1,300.00
KidzOut UK grant	£	1,200.00
Golf AmAm 2023	£	4,500.00
Pound for Polio	£	407.00
Swimathon	£	895.00
Calendar sales & sponsorship	£	1,409.50
Lottery subscriptions	£	2,587.00
Ukraine Shoe boxes	£	107.10
foundation lunch	£	900.00
other aggregated donations & collections	£	2,466.07
<b>Total to balance sheet</b>	<b>£</b>	<b>43,819.17</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Rotary Club of Kendal Charitable Trust

**On accounts for the year  
ended**

30<sup>th</sup> June 2023

**Charity no  
(if any)**

233184

**Set out on pages**

1-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 06 / 2023**

**Responsibilities and  
basis of report**

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**Independent  
examiner's statement**

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- 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:**

4 Sep 2023

**Name:**

Alan Fleming

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

**Address:**

33 Underwood

Kendal

LA9 5EB

**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).

**THE ROTARY CLUB OF KENDAL CHARITABLE TRUST**

England & Wales - Charity number 233184

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# Accounts

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**The Rotary Club of Kendal Charitable Trust**  
**Annual Report for year ended 30<sup>th</sup> June 2022**

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Vice Chairman	President Elect Roger Downing, from July 1st 2021
Secretary	Past President Peter A Smith from July 1st 2021
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The objects of the Charity are to provide funds for the relief of poverty and distress to individuals or organisations approved by the Council of the Rotary club of Kendal, and to provide funds for the advancement of education.

The Rotary Year 2021 - 22 was the year the Club came back to a fully functioning club following the restrictions of the Covid pandemic. The result was a very busy year compared to the previous one and that is reflected in the Trust's bank accounts and in the Schedule of significant expenditure attached. The year also saw our Bank, HSBC, starting to levy Bank Charges which are substantial for non-automated payments such as cheques and cash in addition to a monthly standing charge. The account books are now kept on a computer based spreadsheet and this has taken some time to develop.

The Club sponsored two Blues Music Festivals in Bowness during the year using funds transferred from the former Rotary Club of Windermere who had pre-Covid run very successful similar events. However the post Covid hangover adversely affected their performance.

The Club responded very quickly to the Ukraine war by arranging collections which were well supported by the local community and donations were mainly directed to a local charity exclusively operating in Ukraine. Many donations were made also to a wide range of organisations and individuals as listed overleaf.

The Cash reserves at the end of the year totalled £35,149.92p (2021:£35,951.98). Significant allocated funds are £10,309.85 reserved for the Nepal project, and £12,000 allocated to future costs and reserve funds for the Bowness Blues event. The major donations were achieved through the fundraising efforts of the members of Kendal Rotary, and from collections. Sponsorship from Croppers and Kendal Town Council (£800) for the Tech Tournament was also very welcome. The club lottery produced a surplus of £1,643 (2021: £1,313).

There are no administrative expenses for the Charity.

Reserves policy. With no administrative expenses, it is considered necessary for the Trust only to hold reserves for future Bowness Bay Blues events as indicated above

Major risks. At the present time, there are no major risks which need to be considered or mentioned.

# Rotary Club of Kendal Charitable Trust

## Significant Expenditure

### Donations given (Speaker donation = SD)

<b>Ukraine</b>	<b>£</b>		
Disasters Emergency Cttee	1,450.00		
New Beginnings Charity	3,250.00		
<b>Total</b>			4,700.00
<b>Other Donations</b>	<b>£</b>		
Nepal RC Ambulance Appeal	500.00		
RFUK End Polio	250.00		
BLESMA SD	50.00		
Cumbria Wildlife SD	50.00		
Keswick Mountain Rescue .Tm. SD	50.00		
Blood Bikes SD	50.00		
Ambleside and Langdale MRT	750.00		
Carer Support South Lakes	750.00		
Bendrigg Tree Planting	711.24		
Furness P. RC - Wrap up costs	35.00		
The Kings Food Bank	150.00		
The People's Café SD	150.00		
PHASE Nepalese charity SD	00.00		
Outside In. SD	50.00		
Philippines TY Boats Appeal	550.00		
Open Door Kendal SD	50.00		
Beep doctors SD	50.00		
Woodland Trust SD	50.00		
Windermere and Bowness Jubilee Tea	330.00		
Northwest Cancer Research SD	50.00		
Red Squirrel Trust SD	50.00		
<b>Total</b>			4,776.24
<b>Youth Activities</b>			
Youth Competition Exps	390.69		
Cumbria Scouts Jamboree	200.00		
RYLA candidates	1,040.00		
Technology Tournament	882.79		
<b>total</b>			2,513.48
<b>Sports Awards</b>	425.00		
<b>Lottery Prizes</b>	1,100.00		
<b>Bowness Bay Blues Festival 21</b>	11,106.07		11,106.07
less Tickets/donations rec'd	9,984.55		
<b>net deficit</b>	<u>1,121.52</u>		
<b>Bowness Bay Blues Festival 22</b>	19,402.78	£	19,402.78
less tickets/donations rec'd	18,485.68		
<b>net deficit</b>	<u>917.10</u> -		
<b>Calendar Printing 2021</b>	719.99	£	719.99
less sales & sponsorship	1,204.50		
<b>net surplus</b>	<u>484.51</u>		

**Significant Incoming funds**

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Gift Aid	723.25
County Show via KSW Rotary Club	1,000.00
District 1190 Environment grant for tree planting	450.00
Ukraine Collections	5,570.13
Phillipines Ty Boats donations	300.00
Tech Tournament sponsorships	978.20
KidzOut UK	600.00
Unspecified donations	2,370.50
Soup stalls & carol collection	350.89
Bowness Bay Blues Festival 21	9,984.55
Bowness Bay Blues Festival 22	18,485.68
Calendar sales & sponsorship	1,204.50
Lottery subscriptions	2,743.00
unpresented cheques 20-21	228.00



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Rotary Club of Kendal Charitable Trust

**On accounts for the year  
ended**

30<sup>th</sup> June 2022

**Charity no  
(if any)**

233184

**Set out on pages**

1-3

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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 (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:**

1<sup>st</sup> November 2022

**Name:**

Richard William Bird

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

**Address:**

40 Ellerthwaite Road

Windermere

LA23 2BS

**THE ROTARY CLUB OF KENDAL CHARITABLE TRUST**

England & Wales - Charity number 233184

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# Accounts

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**The Rotary Club of Kendal Charitable Trust**  
**Annual Report for year ended 30<sup>th</sup> June 2021**

The Rotary Club of Kendal Charitable Trust is constituted by Deed of Trust dated 16 December 1963 and is a registered charity, No. 233184. Its address is c/o the current Treasurer, 12 Longmeadow Lane, Natland, Kendal, Cumbria LA9 7QZ. The Charity Trustees during the year to June 30<sup>th</sup> 2021 were:

Chairman	President Philip V Hoyle
Vice Chairman	President Elect Alan Fleming
Secretary	Past President Peter A Smith
Treasurer	Past President Richard Bird

At the meeting for the inauguration of the President of the Rotary club of Kendal held on July 6<sup>th</sup> 2020, President Peter W D Smith retired from office and was succeeded by Rotarian Philip V Hoyle as President of the Club and Chairman of the Trust. Rotarian Alan Fleming was appointed President Elect of the Club and Vice Chairman of the Trust. Past President Peter A Smith was appointed as Secretary and Trustee. Past President Richard Bird was reappointed as Treasurer and Trustee. Trustees are appointed annually by the members of the Rotary club of Kendal at their Annual General Meeting, in accordance with the Trust Deed. They are the President, President Elect, Secretary and Treasurer, who serve with effect from July 1<sup>st</sup> annually.

The objects of the Charity are to provide funds for the relief of poverty and distress to individuals or organisations approved by the Council of the Rotary club of Kendal, and to provide funds for the advancement of education.

During the year ended 30<sup>th</sup> June 2021, donations were made to groups, organisations and individuals as listed in the accounts. Of the £14,559.32 donations made and expenses incurred by the Charitable Trust, £965.32 related to the cost of fundraising, leaving a total of £13,594.00 donated to charitable causes. Included in these donations was £1,100.00 (2020: £1810.00) to the Rotary Foundation. In addition, £1,000.00 (2020: £450.00) was donated to Rotary's Polio Eradication campaign.

Cash reserves totalled £35,951.98 (2020: £17,416.58). This includes allocated, but not distributed funds of £31,814.82 (2020: £10,165). Significant allocated funds are £10,284.14 reserved for the Nepal project, and £19,426.34 allocated to future costs and reserve funds for the Bowness Blues event. The major donations were achieved through the fundraising efforts of the members of Kendal Rotary, and from collections. The club lottery produced a surplus of £1,313.00 (2020: 1,721.00).

There are no administrative expenses for the Charity.

Reserves policy. With no administrative expenses, it is considered necessary for the Trust only to hold reserves for future Bowness Bay Blues events. The reserve sum currently considered to be appropriate is £18,000.

Major risks. At the present time, there are no major risks which need to be considered or mentioned.

**§Rotary Club of Kendal Charitable Trust  
Page 1**

**Income and Expenditure Account**

**Year ending 30<sup>th</sup> June 2021**

<b>Expenditure</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>Income</b>	
<b>2020/2021</b>	<b>2019/2020</b>			
Donations/ Expenditure			Donations & special efforts	
(See schedule)	14,559.32	15,375.30	(See schedule)	24,061.67
11,129.10				
			Other donations	7,659.25
4,434.00				
Surplus/Deficit	18,535.40	1,334.77	Gift Aid	1,252.25
1,133.73				
			Bank Interest	121.55
13.24				
<b>Total Expenditure</b>	<b>33,094.72</b>	<b>16,710.07</b>	<b>Total Income</b>	
<b>33,094.72</b>	<b>16,710.07</b>			

**Rotary Club of Kendal Charitable Trust**

**Page 2**

**Registered Charity No 233184**

**Balance Sheet at 30<sup>th</sup> June 2021**

	<b>2020/2021</b>	<b>2019/2020</b>		<b>2020/2021</b>
<b>Charity funds:</b>			<b>Represented by:</b>	
Brought forward	17,416.58	15,446.81	HSBC Bank	25,667.84
7251.58				
			Skipton B/S	10,284.14
10,165.00				
Charity Surplus	18,535.40	1969.77		
<b>Total Funds</b>	<b>35,951.98</b>	<b>17416.58</b>	<b>Balance of all Banks</b>	<b>35,951.98</b>
<b>17,416.58</b>				

**Rotary Club of Kendal Charitable Trust**  
**Schedule for the year ended 30<sup>th</sup> June 2021**

<b>Donations given/expenses incurred</b>		<b>Donations and special efforts</b>	
Lottery prizes	1300.00	Lottery	2613.00
Rotary Foundation	1100.00	Bowness Bay Blues	19,426.34
Polio Fund	1000.00		
WGH Benches	835.00		
The People's Café	200.00	Market Stall	24.73
Manna House	250.00	Calendars	1,897.60
To General A/c	112.50	DG Project refund	100.00
Age UK S Lakeland	100.00		
Mary's Meals	450.00		
Young Photographer (costs)	104.95	<b>TOTAL</b>	<b>24,061.67</b>
Crocus bulbs purchase	350.00		
Water Survival Boxes	460.00		
Burneside cricket club	200.00		
Springfield House	435.00		
Mind over Mountains	100.00		
Asthma UK	100.00		
MND Charity	150.00		
Bookmarks- costs	88.80		
RC of Guildford Eye project	100.00		
Calendar - costs	515.19		
Sandilands Residents Ass	100.00		
British Heart Fndn	100.00		
RBL Poppy Appeal	84.00		
Stroke Association	100.00		

Combat Stress	100.00
Levens Choir	50.00
Youth Speaks donation	30.00
Carer Support S Lakes	250.00
King's Food Bank	250.00
St John's Hospice	500.00
St Mary's Hospice	500.00
Derian House Hospice	500.00
CADAS Alcohol Abuse	500.00
Lighthouse Comm	500.00
SL Talking Newspaper	100.00
Animal Rescue Cumbria	100.00
BEEP Fund Ltd	1000.00
Bendrigg Trust	500.00
Action for Children	50.00
Kendal Mountain Rescue	500.00
Sandgate School KidsOut	500.00
Zoom A/c (to be reallocated)	143.88
IT Schools Africa	100.00
Sight Advice S Lakes	50.00

**TOTAL**                      **14,559.32**



From: abvv89@ukgateway.net

Subject: Accounts y/e June 2021

Date: 15 September 2021 at 15:27

To: Philip Hoyle philip@hoyle.biz, Peter Smith secretary.rotarykendal@outlook.com, Alan Fleming flemingalanrs@aol.com, ROGER DOWNING rogerdowning@btinternet.com

Cc: Martin Jayne martjay@mac.com



Gentlemen,

Attached are the 2020/2021 accounts for the General and Charitable accounts, which have been independently examined by Roger Downing.

These are for consideration at the October Council meeting and approval at the club's SGM on November 8<sup>th</sup>.

I am on holiday on October 4<sup>th</sup>, so have to give my apologies for the Council meeting. Please let me know if you have any questions concerning the accounts, and I will respond before the 4<sup>th</sup> October.

Richard

This email has been scanned by BullGuard antivirus protection.

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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  
Rotary Club of Kendal Charitable Trust

On accounts for the year  
ended

30<sup>th</sup> June 2021

Charity no  
(if any)

233184

Set out on pages

1-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 (~~other than that disclosed below~~<sup>\*</sup>) in connection with the examination which gives me cause to believe that in, any material respect:

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- 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.

<sup>\*</sup> Please delete the words in the brackets if they do not apply.

Signed:

Date:

1<sup>st</sup> September 2021

**Name:** Roger John Downing

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

**Address:** 16 Thornleigh Road  
Kendal  
LA9 5HQ

IER

1

October 2018



Rotary General  
Accou...021.xls



The Rotary club  
of Ken...1.docx

