

The Rotary Club of Kendal Charitable Trust
Annual Report for year ended 30th 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 30th 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 6th 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 1st 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 30th 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
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Income and Expenditure Account

Year ending 30th June 2021

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

Rotary Club of Kendal Charitable Trust

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Registered Charity No 233184

Balance Sheet at 30th June 2021

	2020/2021	2019/2020		2020/2021
	2019/2020			
Charity funds:			Represented by:	
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		
Total Funds	35,951.98	17416.58	Balance of all Banks	35,951.98
17,416.58				

Rotary Club of Kendal Charitable Trust
Schedule for the year ended 30th June 2021

Donations given/expenses incurred		Donations and special efforts	
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	TOTAL	24,061.67
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 Fdn	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
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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 8th.

I am on holiday on October 4th, 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 4th October.

Richard

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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 th June 2021	Charity no (if any)	233184
Set out on pages	1-4 <small>(remember to include the page numbers of additional sheets)</small>		
	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: <ul style="list-style-type: none">accounting records were not kept in accordance with section 130 of the Act orthe 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 st September 2021

Name: Roger John Downing

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

Address: 16 Thornleigh Road
Kendal
LA9 5HQ

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October 2018



Rotary General
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