

The Rotary Club of Kendal Charitable Trust
Annual Report for year ended 30th June 2022

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 2022 were:

| | |
|---------------|---|
| Chairman | President Alan Fleming, from July 1st 2021 |
| Vice Chairman | President Elect Roger Downing, from July 1st 2021 |
| Secretary | Past President Peter A Smith from July 1st 2021 |
| Treasurer | Past President Martin Jayne from July 1st 2021 |

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 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.

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)

| | | |
|---------------------------|----------|----------|
| Ukraine | £ | |
| Disasters Emergency Cttee | 1,450.00 | |
| New Beginnings Charity | 3,250.00 | |
| Total | | 4,700.00 |

| | | |
|------------------------------------|----------|-----------------|
| Other Donations | £ | |
| 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 | |
| Total | | 4,776.24 |

| | | |
|-------------------------|----------|----------|
| Youth Activities | | |
| Youth Competition Exps | 390.69 | |
| Cumbria Scouts Jamboree | 200.00 | |
| RYLA candidates | 1,040.00 | |
| Technology Tournament | 882.79 | |
| total | | 2,513.48 |

| | | |
|--------------------------------------|-----------|-----------|
| Sports Awards | 425.00 | |
| Lottery Prizes | 1,100.00 | |
| Bowness Bay Blues Festival 21 | 11,106.07 | 11,106.07 |
| less Tickets/donations rec'd | 9,984.55 | |
| net deficit | 1,121.52 | |

| | | |
|--------------------------------------|-----------|-------------|
| Bowness Bay Blues Festival 22 | 19,402.78 | £ 19,402.78 |
| less tickets/donations rec'd | 18,485.68 | |
| net deficit | 917.10 | - |

| | | |
|-------------------------------|----------|----------|
| Calendar Printing 2021 | 719.99 | £ 719.99 |
| less sales & sponsorship | 1,204.50 | |
| net surplus | 484.51 | |

Significant Incoming funds

| | |
|---|---------------|
| 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 |



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

30th 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: 1st November 2022

Name:

Richard William Bird

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

Address:

40 Ellerthwaite Road

Windermere

LA23 2BS