

The Rotary Club of Kendal Charitable Trust

Annual Report for year ended 30th 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 30th 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 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 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 1st 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
Total	44 446 54	27 162 51	Lottery	2 600 00	2 485 00
Surplus/(Deficit)	-2 233 45	6 314 63	soup stall		339 12
Total Expenditure	42 213 09	33 477 14	Total Income	42 213 09	33 477 14

Rotary Club of Kendal Charitable Trust

Balance Sheet

Year ending June 30th 2025

	2023/2024	2024/2025	represented by	2023/2024	2024/2025
Charity Funds	£	£		£	£
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				
Total Funds c/f	25 527 53	31 842 16	Total Funds b/f	25 527 53	31 842 16

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

30th 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