

# The Rawdon-Smith Trust For The Bed of Coniston Water

England & Wales · Charity number 500355

## Details

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Other names	THE RAWDON-SMITH TRUST, RAWDON-SMITH TRUST FOR THE BED OF CONISTON WATER
Status	Registered
Legal form	Trust
Registered	1970-10-23
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	10 Collingwood Close Coniston Cumbria LA21 8DZ
Phone	07712472716
Email	<a href="mailto:TREASURER@RSTCHARITY.UK">TREASURER@RSTCHARITY.UK</a>
Website	<a href="http://rstcharity.uk">rstcharity.uk</a>

## Activities

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**Objects:** TO PRESERVE TRUST PROPERTY CALLED THE BED OF CONISTON LAKE IN PERPETUITY UNDER LOCAL CONTROL FOR THE PURPOSE OF AFFORDING TO THE PUBLIC FACILITIES FOR RECREATION.

**Activities:** To preserve the Trust's property in perpetuity under local control for the purpose of affording to the public facilities for recreation. The income from these facilities to be used to provide financial support to charities and voluntary bodies in the five parishes with immediate access to Coniston Water; to help maintain the lake and its surroundings as a place for quiet enjoyment.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

## Geography

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- **Area of benefit:** NOT DEFINED, IN PRACTICE CONISTON
- Cumbria

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£116,808	£164,956	-	-
2023-12-31	£111,638	£99,567	-	-
2022-12-31	£115,455	£63,927	-	-
2021-12-31	£103,066	£38,845	-	-
2020-12-31	£62,071	£50,581	-	-

## Trustees

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Name	Role	Appointed
<b>RICHARD BLACKBURN</b>	Chair	
ANTHONY BAWDEN ROBINSON MBE		2011-03-17
Geoffrey Arthur Cooper		2019-02-13
Judith Jean Myers		2019-02-13
VERA GRANT		

**The Rawdon-Smith Trust For The Bed of Coniston Water**

England & Wales - Charity number 500355

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 01	Month 01	Year 2024	To	Day 31	Month 12	Year 2024

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Blackburn	Chair		
2	Vera Grant			
3	Anthony Robinson			
4	Geoff Cooper			
5	Judith Myers			
6				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Bankers	Barclays Bank PLC	Leicester LE87 2BB
Solicitors	Temple Heelis D.R. Limited	1 Kent View, Kendal, Cumbria, LA9 4DZ
Investment Advisers	Rathbones	Port of Liverpool Bldg, Pier Head, Liverpool
Independent Examiner	Saint & Co	Chartered Accountants, The Old Police Station, Church Street, Ambleside, Cumbria LA22 0BT

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed of 28 July 1964
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	In the event of the death or resignation of a Trustee, the remaining Trustees may appoint a new Trustee. According to the Deed, Trustee Numbers must range between a minimum of three and a maximum of five.

**Additional governance issues (Optional information)**

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To preserve the Trust's property in perpetuity under local control for the purpose of affording to the public facilities for recreation.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Trustees have reviewed and are in compliance with Charity Commission guidance on public benefit.

Income is applied for charitable purposes within the five parishes with foreshore access to Coniston Water. Charities and voluntary bodies are eligible to apply for grant aid.

**Section D Achievements and performance**

**Summary of the main achievements of the charity during the year**

Trustees own and manage property at Lake Bank, Blea Brows and Haws Bank, providing public access to the lake shore and spectacular views of Coniston Water. As owners of the bed of the lake, mooring licenses are issued to encourage quiet and peaceful recreation on Coniston Water.

The Trust provided financial support to sixteen charities and voluntary bodies during 2024. A total of £43,796 was awarded with individual sums ranging from £260 to £10,000.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

Rathbones act on behalf of the Trustees to invest funds available after grant making activities and other charitable purposes. Land is acquired from time to time to maintain public access under local management for quiet and peaceful recreation within the five parishes of Coniston Water.

**Details of any funds materially in deficit****Section F****Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature(s)***Signature on file***Full name(s)**

Richard Blackburn

**Position:**

Chair

**Date:**21<sup>st</sup> August 2025

# THE RAWDON-SMITH TRUST FOR THE BED OF CONISTON WATER

(Charity Number 500355)

**Receipts & Payments Accounts**  
Year Ended 31 December 2024



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

The Rawdon-Smith Trust for the Bed of Coniston Water

**On accounts for the year  
ended**

31 December 2024 **Charity no (if  
any)** 500355

**Set out on pages**

3 - 4  
(insert text to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

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.

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").

**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:

- 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:**

28/8/25

**Name:**

Ian Thompson

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

ICAEW

**Address:**

Saint & Co., Chartered Accountants,  
The Old Police Station, Church Street,  
Ambleside, Cumbria, LA22 0BT

**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).

**Give here brief details of any items that the examiner wishes to disclose.**

None identified.



Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Moorings	73,725	-	-	73,725	70,425
Jetties	4,050	-	-	4,050	8,047
Lake Bank Facilities	-	-	-	-	-
Water Park Marina Canal	-	-	-	-	770
Grazing Licence	1,150	-	-	1,150	-
Donations and Legacies	4,150	-	-	4,150	2,164
Donations from Trading Subsidiary	16,682	-	-	16,682	-
Bank Interest	2,032	-	-	2,032	1,844
Wayleave	19	-	-	19	4
<b>Sub total (Gross income for AR)</b>	<b>101,808</b>	<b>-</b>	<b>-</b>	<b>101,808</b>	<b>83,254</b>
<b>A2 Asset and investment sales, (see table).</b>					
Monies received on behalf of trading subsidiary	15,000	-	-	15,000	28,384
	-	-	-	-	-
<b>Sub total</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>28,384</b>
<b>Total receipts</b>	<b>116,808</b>	<b>-</b>	<b>-</b>	<b>116,808</b>	<b>111,638</b>
<b>A3 Payments</b>					
Grants	43,796	-	-	43,796	36,869
Salaries & Honorariums	5,500	-	-	5,500	7,125
Administration and Printing	1,191	-	-	1,191	2,254
Barge and Mooring Maintenance	2,300	-	-	2,300	1,084
Lake Bank Expenses	-	-	-	-	5,965
Professional Fees	4,559	-	-	4,559	4,424
Examiners Fee	1,386	-	-	1,386	1,320
Blea Brows Expenses	-	-	-	-	-
Haws Bank Expenses	-	-	-	-	-
Bank Charges	85	-	-	85	166
<b>Sub total</b>	<b>58,817</b>	<b>-</b>	<b>-</b>	<b>58,817</b>	<b>59,207</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Monies paid on behalf of trading subsidiary	26,139	-	-	26,139	5,352
Monies transferred to trading subsidiary	-	-	-	-	35,008
Rathbones Investment	80,000	-	-	80,000	-
	-	-	-	-	-
<b>Sub total</b>	<b>106,139</b>	<b>-</b>	<b>-</b>	<b>106,139</b>	<b>40,360</b>
<b>Total payments</b>	<b>164,956</b>	<b>-</b>	<b>-</b>	<b>164,956</b>	<b>99,567</b>
<b>Net of receipts/(payments)</b>	<b>(48,148)</b>	<b>-</b>	<b>-</b>	<b>- 48,148</b>	<b>12,071</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>50,513</b>	<b>-</b>	<b>-</b>	<b>50,513</b>	<b>38,442</b>
<b>Cash funds this year end</b>	<b>2,365</b>	<b>-</b>	<b>-</b>	<b>2,365</b>	<b>50,513</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	2,365	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,365</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

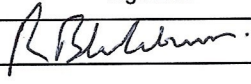
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Amounts Owed by Trading Subsidiary	35,365	-	-
	Grazing Income Arrears	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Rathbones Portfolio	Unrestricted	1,768,278	2,340,222
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Lake Bank Freehold Land	Unrestricted	141,403	141,403
	Jetty	Unrestricted	25,405	513
	Waiting Room	Unrestricted	9,388	176
	Dinghy Jetty	Unrestricted	5,875	353
	Barge	Unrestricted	5,800	3,770
	Land at Haws Bank	Unrestricted	33,802	33,802
	Land at Blea Brows	Unrestricted	41,292	41,292
	New Boardwalk	Inalienable Asset	3,120	2,995
	Bed of Coniston Water	Inalienable Asset	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RICHARD BLACKBURN	21/08/2025

**The Rawdon-Smith Trust For The Bed of Coniston Water**

England & Wales - Charity number 500355

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 01	Year 2023		Day 31	Month 12	Year 2023

## Section A Reference and administration details

**Charity name** The Rawdon-Smith Trust

**Other names charity is known by** The Rawdon-Smith Trust for the Bed of Coniston Water

**Registered charity number (if any)** 500355

**Charity's principal address**

The Treasurer  
Charlotte Crisp  
10 Collingwood Close, Coniston  
LA21 8DZ Cumbria

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Blackburn	Chair		
2	Vera Grant			
3	Anthony Robinson			
4	Geoff Cooper			
5	Judith Myers			
6				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Bankers	Barclays Bank PLC	Leicester LE87 2BB
Solicitors	Temple Heelis D.R. Limited	1 Kent View, Kendal, Cumbria, LA9 4DZ
Investment Advisers	Rathbones	Port of Liverpool Bldg, Pier Head, Liverpool
Independent Examiner	Saint & Co	Chartered Accountants, The Old Police Station, Church Street, Ambleside, Cumbria LA22 0BT

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Trust Deed of 28 July 1964

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

In the event of the death or resignation of a Trustee, the remaining Trustees may appoint a new Trustee. According to the Deed, Trustee Numbers must range between a minimum of three and a maximum of five.

## Additional governance issues (Optional information)

### Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To preserve the Trust's property in perpetuity under local control for the purpose of affording to the public facilities for recreation.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Trustees have reviewed and are in compliance with Charity Commission guidance on public benefit.

Income is applied for charitable purposes within the five parishes with foreshore access to Coniston Water. Charities and voluntary bodies are eligible to apply for grant aid.

### Section D Achievements and performance

**Summary of the main achievements of the charity during the year**

Trustees own and manage property at Lake Bank, Blea Brows and Haws Bank, providing public access to the lake shore and spectacular views of Coniston Water. As owners of the bed of the lake, mooring licenses are issued to encourage quiet and peaceful recreation on Coniston Water.

The Trust provided financial support to sixteen charities and voluntary bodies during 2023. A total of £36,869 was awarded with individual sums ranging from £100 to £10,500.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

Rathbones act on behalf of the Trustees to invest funds available after grant making activities and other charitable purposes. Land is acquired from time to time to maintain public access under local management for quiet and peaceful recreation within the five parishes of Coniston Water.

**Details of any funds materially in deficit****Section F****Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Signature on file</i>	
<b>Full name(s)</b>	Richard Blackburn	
<b>Position:</b>	Chair	
<b>Date:</b>	19 <sup>th</sup> August 2024	

# THE RAWDON-SMITH TRUST FOR THE BED OF CONISTON WATER

(Charity Number 500355)

Receipts & Payments Accounts  
Year Ended 31 December 2023



# 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**

The Rawdon-Smith Trust for the Bed of Coniston Water

**On accounts for the year  
ended**

31 December 2023	<b>Charity no (if any)</b> 500355
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**Set out on pages**

4 - 5

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023

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.

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").

**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:

- 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:**

12/7/24

**Name:**

Ian Thompson

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

ICAEW

**Address:**

Saint & Co., Chartered Accountants,  
The Old Police Station, Church Street,  
Ambleside, Cumbria, LA22 0BT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None identified.



Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Moorings	70,425	-	-	70,425	81,750
Jetties	8,047	-	-	8,047	10,700
Lake Bank Facilities	-	-	-	-	10,524
Water Park Marina Canal	770	-	-	770	700
Grazing Licence	-	-	-	-	615
Barge Licence	-	-	-	-	500
Donations and Legacies	2,164	-	-	2,164	10,632
Bank Interest	1,844	-	-	1,844	30
Wayleave	4	-	-	4	4
<b>Sub total (Gross income for AR)</b>	<b>83,254</b>	<b>-</b>	<b>-</b>	<b>83,254</b>	<b>115,455</b>
<b>A2 Asset and investment sales, (see table).</b>					
Monies received on behalf of trading subsidiary	28,384	-	-	28,384	-
Overpayment Mooring 2023 Deposit	-	-	-	-	25
2023 Licencee Deposits RST Estates	-	-	-	-	814
<b>Sub total</b>	<b>28,384</b>	<b>-</b>	<b>-</b>	<b>28,384</b>	<b>839</b>
<b>Total receipts</b>	<b>111,638</b>	<b>-</b>	<b>-</b>	<b>111,638</b>	<b>116,294</b>
<b>A3 Payments</b>					
Grants	36,869	-	-	36,869	35,475
Salaries & Honorariums	7,125	-	-	7,125	5,725
Administration and Printing	2,254	-	-	2,254	1,437
Barge and Mooring Maintenance	1,084	-	-	1,084	780
Lake Bank Expenses	5,965	-	-	5,965	16,661
Professional Fees	4,424	-	-	4,424	1,020
Examiners Fee	1,320	-	-	1,320	1,392
Blea Brows Expenses	-	-	-	-	103
Haws Bank Expenses	-	-	-	-	1,157
Bank Charges	166	-	-	166	177
<b>Sub total</b>	<b>59,207</b>	<b>-</b>	<b>-</b>	<b>59,207</b>	<b>63,927</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Monies paid on behalf of trading subsidiary	5,352	-	-	5,352	-
Monies transferred to trading subsidiary	35,008	-	-	35,008	-
2022 Deposit Reversal	-	-	-	-	370
Rathbones Investment	-	-	-	-	50,000
<b>Sub total</b>	<b>40,360</b>	<b>-</b>	<b>-</b>	<b>40,360</b>	<b>50,370</b>
<b>Total payments</b>	<b>99,567</b>	<b>-</b>	<b>-</b>	<b>99,567</b>	<b>114,297</b>
<b>Net of receipts/(payments)</b>	<b>12,071</b>	<b>-</b>	<b>-</b>	<b>12,071</b>	<b>1,997</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>38,442</b>	<b>-</b>	<b>-</b>	<b>38,442</b>	<b>36,445</b>
<b>Cash funds this year end</b>	<b>50,513</b>	<b>-</b>	<b>-</b>	<b>50,513</b>	<b>38,442</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	50,513	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>50,513</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

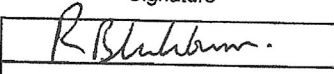
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Amounts Owed by Trading Subsidiary	24,724	-	-
	Grazing Income Arrears	575	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Rathbones Portfolio	Unrestricted	1,768,278	2,340,222
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Lake Bank Freehold Land	Unrestricted	141,403	141,403
	Jetty	Unrestricted	25,405	513
	Waiting Room	Unrestricted	9,388	176
	Dinghy Jetty	Unrestricted	5,875	353
	Barge	Unrestricted	5,800	3,770
	Land at Haws Bank	Unrestricted	33,802	33,802
	Land at Blea Brows	Unrestricted	41,292	41,292
	New Boardwalk	Inalienable Asset	3,120	2,995
	Bed of Coniston Water	Inalienable Asset	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	R Blackburn	11/04/2024

**The Rawdon-Smith Trust For The Bed of Coniston Water**

England & Wales - Charity number 500355

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# Accounts

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<b>Trustees' Annual Report for the period</b>							
<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 01	Year 2022		Day 31	Month 12	Year 2022

**Section A Reference and administration details**

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

The Secretary	
Mrs. Pamela Hull	
Brantwood, Coniston	
LA21 8AD	Cumbria

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Blackburn	Chair		
2	Vera Grant			
3	Anthony Robinson			
4	Geoff Cooper			
5	Judith Myers			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
<b>Bankers</b>	Barclays Bank PLC	Leicester LE87 2BB
<b>Solicitors</b>	Temple Heelis D.R. Limited	1 Kent View, Kendal, Cumbria, LA9 4DZ
<b>Investment Advisers</b>	Rathbones	Port of Liverpool Bldg, Pier Head, Liverpool
<b>Independent Examiner</b>	Saint & Co	Chartered Accountants, The Old Police Station, Church Street, Ambleside, Cumbria LA22 0BT

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed of 28 July 1964
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	In the event of the death or resignation of a Trustee, the remaining Trustees may appoint a new Trustee. According to the Deed, Trustee Numbers must range between a minimum of three and a maximum of five.

**Additional governance issues (Optional information)**

**Section C Objectives and activities**

<b>Summary of the objects of the charity set out in its governing document</b>	To preserve the Trust's property in perpetuity under local control for the purpose of affording to the public facilities for recreation.
<b>Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)</b>	Trustees have reviewed and are in compliance with Charity Commission guidance on public benefit.  Income is applied for charitable purposes within the five parishes with foreshore access to Coniston Water. Charities and voluntary bodies are eligible to apply for grant aid.

**Section D****Achievements and performance**

**Summary of the main achievements of the charity during the year**

Trustees own and manage property at Lake Bank, Blea Brows and Haws Bank, providing public access to the lake shore and spectacular views of Coniston Water. As owners of the bed of the lake, mooring licenses are issued to encourage quiet and peaceful recreation on Coniston Water.

The Trust provided financial support to sixteen charities and voluntary bodies during 2022. A total of £35,475 was awarded with individual sums ranging from £325 to £5,000.

**Section E****Financial review**

**Brief statement of the charity's policy on reserves**

Rathbones act on behalf of the Trustees to invest funds available after grant making activities and other charitable purposes. Land is acquired from time to time to maintain public access under local management for quiet and peaceful recreation within the five parishes of Coniston Water.

**Details of any funds materially in deficit**

**Section F****Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) *Signature on file*

Full name(s) Richard Blackburn

Position (eg Secretary, Chair, etc) Chair

Date 16 February 2023

# **RAWDON-SMITH TRUST FOR THE BED OF CONISTON WATER**

---

Receipts & Payments Accounts for the year ended  
31 December 2022

Charity Number 500355



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Rawdon-Smith Trust for the Bed of Coniston Water

**On accounts for the year  
ended**

31 December 2022

**Charity no  
(if any)**

500355

**Set out on pages**

1-2

*(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 31 December 2022.

**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 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.

**Signed:**

**Date:**

**Name:**

Ian Thompson

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

ICAEW

**Address:**

Saint & Co., Chartered Accountants,

The Old Police Station, Church Street,

Ambleside, Cumbria, LA22 0BT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None identified.

CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name		No (if any)		CC16a
	The Rawdon-Smith Trust		500355		
Receipts and payments accounts					
For the period from	Period start date	To	Period end date		
	01/01/2022		31/12/2022		
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Moorings	81,750	-	-	81,750	80,312
Jetties	10,700	-	-	10,700	10,890
Lake Bank Facilities	10,524	-	-	10,524	9,326
Water Park Marina Canal	700	-	-	700	700
Grazing Licence	615	-	-	615	615
Barge Licence	500	-	-	500	600
Donations & Legacies	10,632	-	-	10,632	600
Bank Interest	30	-	-	30	4
Wayleave	4	-	-	4	19
<b>Sub total (Gross income for AR)</b>	<b>115,455</b>	<b>-</b>	<b>-</b>	<b>115,455</b>	<b>103,066</b>
<b>A2 Asset and investment sales, (see table).</b>					
Overpayment Mooring 2023 deposit	25	-	-	25	-
2023 Licensee Deposits	-	-	-	-	370
2023 Licensee deposits RST Estates	814	-	-	814	
<b>Sub total</b>	<b>839</b>	<b>-</b>	<b>-</b>	<b>839</b>	<b>370</b>
<b>Total receipts</b>	<b>116,294</b>	<b>-</b>	<b>-</b>	<b>116,294</b>	<b>103,436</b>
<b>A3 Payments</b>					
Grants	35,475	-	-	35,475	24,835
Salaries	5,725	-	-	5,725	4,600
Administration & Printing	1,437	-	-	1,437	1,697
Barge & Mooring Maintenance	780	-	-	780	970
Lake Bank Expenses	16,661	-	-	16,661	2,334
Professional Fees	1,020	-	-	1,020	1,080
Examiners Fee	1,392	-	-	1,392	1,224
Blea Brows Expenses	103	-	-	103	277
Haws Bank Expenses	1,157	-	-	1,157	1,666
Bank Charges	177	-	-	177	162
<b>Sub total</b>	<b>63,927</b>	<b>-</b>	<b>-</b>	<b>63,927</b>	<b>38,845</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Reversal 2022 Deposits	370	-	-	370	472
Rathbones	50,000	-	-	50,000	40,000
Purchase of Barge	-	-	-	-	
<b>Sub total</b>	<b>50,370</b>	<b>-</b>	<b>-</b>	<b>50,370</b>	<b>40,472</b>
<b>Total payments</b>	<b>114,297</b>	<b>-</b>	<b>-</b>	<b>114,297</b>	<b>79,317</b>
<b>Net of receipts/(payments)</b>	<b>1,997</b>	<b>-</b>	<b>-</b>	<b>1,997</b>	<b>24,119</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>36,445</b>	<b>-</b>	<b>-</b>	<b>36,445</b>	<b>12,326</b>
<b>Cash funds this year end</b>	<b>38,442</b>	<b>-</b>	<b>-</b>	<b>38,442</b>	<b>36,445</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash	38,442	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>38,442</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Rathbones Portfolio	Unrestricted	1,768,278	2,207,114
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Lake Bank Freehold Land	Unrestricted	141,403	141,403
	Jetty	Unrestricted	25,405	1,529
	Waiting Room	Unrestricted	9,388	552
	Dinghy Jetty	Unrestricted	5,875	588
	Barge	Unrestricted	5,800	4,350
	Land at Haws Bank	Unrestricted	33,802	33,802
	Blea Brows (Land)	Unrestricted	41,292	41,292
	Bed of Coniston Water	Inalienable Asset		-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	2023 mooring deposit	Unrestricted	25	
	2023 RST Estates Receipt	Unrestricted	814	
	Lake Bank maint. Invoice 2022	Unrestricted	225	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		RICHARD BLACKBURN		

# **RAWDON-SMITH TRUST FOR THE BED OF CONISTON WATER**

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Receipts & Payments Accounts for the year ended  
31 December 2022

Charity Number 500355



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Rawdon-Smith Trust for the Bed of Coniston Water

**On accounts for the year  
ended**

31 December 2022	<b>Charity no (if any)</b>	500355
------------------	--------------------------------	--------

**Set out on pages**

1-2  
(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 31 December 2022.

**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 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.

**Signed:**  **Date:**

**Name:** Ian Thompson

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

ICAEW

**Address:**

Saint & Co., Chartered Accountants,  
The Old Police Station, Church Street,  
Ambleside, Cumbria, LA22 0BT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None identified.

CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name		No (if any)		CC16a
	The Rawdon-Smith Trust		500355		
Receipts and payments accounts					
For the period from	Period start date	To	Period end date		
	01/01/2022		31/12/2022		
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Moorings	81,750	-	-	81,750	80,312
Jetties	10,700	-	-	10,700	10,890
Lake Bank Facilities	10,524	-	-	10,524	9,326
Water Park Marina Canal	700	-	-	700	700
Grazing Licence	615	-	-	615	615
Barge Licence	500	-	-	500	600
Donations & Legacies	10,632	-	-	10,632	600
Bank Interest	30	-	-	30	4
Wayleave	4	-	-	4	19
<b>Sub total (Gross income for AR)</b>	<b>115,455</b>	<b>-</b>	<b>-</b>	<b>115,455</b>	<b>103,066</b>
<b>A2 Asset and investment sales, (see table).</b>					
Overpayment Mooring 2023 deposit	25	-	-	25	-
2023 Licensee Deposits	-	-	-	-	370
2023 Licensee deposits RST Estates	814	-	-	814	
<b>Sub total</b>	<b>839</b>	<b>-</b>	<b>-</b>	<b>839</b>	<b>370</b>
<b>Total receipts</b>	<b>116,294</b>	<b>-</b>	<b>-</b>	<b>116,294</b>	<b>103,436</b>
<b>A3 Payments</b>					
Grants	35,475	-	-	35,475	24,835
Salaries	5,725	-	-	5,725	4,600
Administration & Printing	1,437	-	-	1,437	1,697
Barge & Mooring Maintenance	780	-	-	780	970
Lake Bank Expenses	16,661	-	-	16,661	2,334
Professional Fees	1,020	-	-	1,020	1,080
Examiners Fee	1,392	-	-	1,392	1,224
Blea Brows Expenses	103	-	-	103	277
Haws Bank Expenses	1,157	-	-	1,157	1,666
Bank Charges	177	-	-	177	162
<b>Sub total</b>	<b>63,927</b>	<b>-</b>	<b>-</b>	<b>63,927</b>	<b>38,845</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Reversal 2022 Deposits	370	-	-	370	472
Rathbones	50,000	-	-	50,000	40,000
Purchase of Barge	-	-	-	-	
<b>Sub total</b>	<b>50,370</b>	<b>-</b>	<b>-</b>	<b>50,370</b>	<b>40,472</b>
<b>Total payments</b>	<b>114,297</b>	<b>-</b>	<b>-</b>	<b>114,297</b>	<b>79,317</b>
<b>Net of receipts/(payments)</b>	<b>1,997</b>	<b>-</b>	<b>-</b>	<b>1,997</b>	<b>24,119</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>36,445</b>	<b>-</b>	<b>-</b>	<b>36,445</b>	<b>12,326</b>
<b>Cash funds this year end</b>	<b>38,442</b>	<b>-</b>	<b>-</b>	<b>38,442</b>	<b>36,445</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash	38,442	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>38,442</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Rathbones Portfolio	Unrestricted	1,768,278	2,207,114
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Lake Bank Freehold Land	Unrestricted	141,403	141,403
	Jetty	Unrestricted	25,405	1,529
	Waiting Room	Unrestricted	9,388	552
	Dinghy Jetty	Unrestricted	5,875	588
	Barge	Unrestricted	5,800	4,350
	Land at Haws Bank	Unrestricted	33,802	33,802
	Blea Brows (Land)	Unrestricted	41,292	41,292
	Bed of Coniston Water	Inalienable Asset		-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	2023 mooring deposit	Unrestricted	25	
	2023 RST Estates Receipt	Unrestricted	814	
	Lake Bank maint. Invoice 2022	Unrestricted	225	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		RICHARD BLACKBURN		

**The Rawdon-Smith Trust For The Bed of Coniston Water**

England & Wales - Charity number 500355

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# Accounts

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<b>Trustees' Annual Report for the period</b>							
<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2021		31	12	2021

**Section A Reference and administration details**

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

The Secretary	
Mrs. Pamela Hull	
Brantwood, Coniston	
LA21 8AD	Cumbria

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Blackburn	Chair		
2	Vera Grant			
3	Anthony Robinson			
4	Geoff Cooper			
5	Judith Myers			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
<b>Bankers</b>	Barclays Bank PLC	Leicester LE87 2BB
<b>Solicitors</b>	Temple Heelis D.R. Limited	1 Kent View, Kendal, Cumbria, LA9 4DZ
<b>Investment Advisers</b>	Rathbones	Port of Liverpool Bldg, Pier Head, Liverpool
<b>Independent Examiner</b>	Saint & Co	Chartered Accountants, The Old Police Station, Church Street, Ambleside, Cumbria LA22 0BT

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed of 28 July 1964
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	In the event of the death or resignation of a Trustee, the remaining Trustees may appoint a new Trustee. According to the Deed, Trustee Numbers must range between a minimum of three and a maximum of five.

**Additional governance issues (Optional information)**

**Section C Objectives and activities**

<b>Summary of the objects of the charity set out in its governing document</b>	To preserve the Trust's property in perpetuity under local control for the purpose of affording to the public facilities for recreation.
<b>Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)</b>	Trustees have reviewed and are in compliance with Charity Commission guidance on public benefit.  Income is applied for charitable purposes within the five parishes with foreshore access to Coniston Water. Charities and voluntary bodies are eligible to apply for grant aid.

**Section D****Achievements and performance**

**Summary of the main achievements of the charity during the year**

Trustees own and manage property at Lake Bank, Blea Brows and Haws Bank, providing public access to the lake shore and spectacular views of Coniston Water. As owners of the bed of the lake, mooring licenses are issued to encourage quiet and peaceful recreation on Coniston Water.

The Trust provided financial support to twelve charities and voluntary bodies during 2021. A total of £24,835 was awarded with individual sums ranging from £325 to £5,000.

**Section E****Financial review**

**Brief statement of the charity's policy on reserves**

Rathbones act on behalf of the Trustees to invest funds available after grant making activities and other charitable purposes. Land is acquired from time to time to maintain public access under local management for quiet and peaceful recreation within the five parishes of Coniston Water.

**Details of any funds materially in deficit**

**Section F****Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Signature on file</i>	
<b>Full name(s)</b>	Richard Blackburn	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	16 August 2022	

# **RAWDON-SMITH TRUST FOR THE BED OF CONISTON WATER**

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Receipts & Payments Accounts for the year ended  
31 December 2021

Charity Number 500355



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Rawdon-Smith Trust for the Bed of Coniston Water

**On accounts for the year  
ended**

31 December 2021

**Charity no  
(if any)**

500355

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2021.

**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 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.

**Signed:**

**Date:**

7/3/22

**Name:**

Ian Thompson

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

ICAEW

**Address:**

Saint & Co., Chartered Accountants,

The Old Police Station, Church Street,

Ambleside, Cumbria LA22 0BT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None identified



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Rawdon-Smith Trust for the Bed of Coniston Water

## Receipts and payments accounts

CC16a

For the period from

01/01/2021

To

31/12/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Moorings	80,312	-	-	80,312	41,080
Jetties	10,890	-	-	10,890	5,505
Lake Bank Facilities	9,326	-	-	9,326	4,089
Water Park Marina Canal	700	-	-	700	350
Grazing Licence	615	-	-	615	615
Barge Licence	600	-	-	600	-
Donations and Grants	600	-	-	600	10,400
Bank Interest	4	-	-	4	13
Wayleave	19	-	-	19	19
<b>Sub total (Gross income for AR)</b>	<b>103,066</b>	<b>-</b>	<b>-</b>	<b>103,066</b>	<b>62,071</b>
<b>A2 Other income</b>					
Payment of LW Receivable	-	-	-	-	-
2022 Licensee deposits	370	-	-	370	472
<b>Sub total</b>	<b>370</b>	<b>-</b>	<b>-</b>	<b>370</b>	<b>472</b>
<b>Total receipts</b>	<b>103,436</b>	<b>-</b>	<b>-</b>	<b>103,436</b>	<b>62,543</b>
<b>A3 Payments</b>					
Grants	24,835	-	-	24,835	36,613
Salaries	4,600	-	-	4,600	4,400
Administration & Printing	1,697	-	-	1,697	1,704
Barge & Mooring Maintenance	970	-	-	970	1,690
Lake Bank Expenses	2,334	-	-	2,334	2,329
Professional Fees	1,080	-	-	1,080	649
Examiners Fee	1,224	-	-	1,224	1,188
Blea Brows Expenses	277	-	-	277	134
Haws Bank Expenses	1,666	-	-	1,666	1,786
Bank Charges	162	-	-	162	88
<b>Sub total</b>	<b>38,845</b>	<b>-</b>	<b>-</b>	<b>38,845</b>	<b>50,581</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Reversal 2021 Licensee deposits	472	-	-	472	170
Rathbones Investment	40,000	-	-	40,000	-
Purchase of Barge	-	-	-	-	5,800
<b>Sub total</b>	<b>40,472</b>	<b>-</b>	<b>-</b>	<b>40,472</b>	<b>5,970</b>
<b>Total payments</b>	<b>79,317</b>	<b>-</b>	<b>-</b>	<b>79,317</b>	<b>56,551</b>
<b>Net of receipts/(payments)</b>	<b>24,119</b>	<b>-</b>	<b>-</b>	<b>24,119</b>	<b>5,992</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,326	-	-	12,326	6,334
<b>Cash funds this year end</b>	<b>36,445</b>	<b>-</b>	<b>-</b>	<b>36,445</b>	<b>12,326</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	36,445	-	-
		-	-	-
	<b>Total cash funds</b>	<b>36,445</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

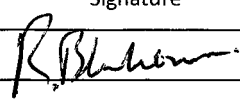
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Rathbones Investment Portfolio	Unrestricted	1,660,617	2,328,408
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Lake Bank Freehold Land	Unrestricted	141,403	141,403
	Jetty	Unrestricted	25,405	2,545
	Waiting Room	Unrestricted	9,388	928
	Dinghy Jetty	Unrestricted	5,875	823
	Barge	Unrestricted	5,800	4,930
	Land at Haws Bank	Unrestricted	33,802	33,802
	Blea Brows (Land)	Unrestricted	41,292	41,292
	Bed of Coniston Water	Inalienable Asset	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	2022 Mooring deposits	Unrestricted	300	
	2022 LBBC deposits	Unrestricted	70	
	Haws Bank maint. Dec 2021 Invoice	Unrestricted	400	
	Lake Bank maint. Dec 2021 Invoices	Unrestricted	4,200	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RICHARD BLACKBURN	10/02/2022

# **RAWDON-SMITH TRUST FOR THE BED OF CONISTON WATER**

---

Receipts & Payments Accounts for the year ended  
31 December 2021

Charity Number 500355



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Rawdon-Smith Trust for the Bed of Coniston Water

**On accounts for the year  
ended**

31 December 2021

**Charity no  
(if any)**

500355

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2021.

**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 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.

**Signed:**

**Date:**

7/3/22

**Name:**

Ian Thompson

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

ICAEW

**Address:**

Saint & Co., Chartered Accountants,

The Old Police Station, Church Street,

Ambleside, Cumbria LA22 0BT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None identified



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Rawdon-Smith Trust for the Bed of Coniston Water

## Receipts and payments accounts

CC16a

For the period from

01/01/2021

To

31/12/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Moorings	80,312	-	-	80,312	41,080
Jetties	10,890	-	-	10,890	5,505
Lake Bank Facilities	9,326	-	-	9,326	4,089
Water Park Marina Canal	700	-	-	700	350
Grazing Licence	615	-	-	615	615
Barge Licence	600	-	-	600	-
Donations and Grants	600	-	-	600	10,400
Bank Interest	4	-	-	4	13
Wayleave	19	-	-	19	19
<b>Sub total (Gross income for AR)</b>	<b>103,066</b>	<b>-</b>	<b>-</b>	<b>103,066</b>	<b>62,071</b>
<b>A2 Other income</b>					
Payment of LW Receivable	-	-	-	-	-
2022 Licensee deposits	370	-	-	370	472
<b>Sub total</b>	<b>370</b>	<b>-</b>	<b>-</b>	<b>370</b>	<b>472</b>
<b>Total receipts</b>	<b>103,436</b>	<b>-</b>	<b>-</b>	<b>103,436</b>	<b>62,543</b>
<b>A3 Payments</b>					
Grants	24,835	-	-	24,835	36,613
Salaries	4,600	-	-	4,600	4,400
Administration & Printing	1,697	-	-	1,697	1,704
Barge & Mooring Maintenance	970	-	-	970	1,690
Lake Bank Expenses	2,334	-	-	2,334	2,329
Professional Fees	1,080	-	-	1,080	649
Examiners Fee	1,224	-	-	1,224	1,188
Blea Brows Expenses	277	-	-	277	134
Haws Bank Expenses	1,666	-	-	1,666	1,786
Bank Charges	162	-	-	162	88
<b>Sub total</b>	<b>38,845</b>	<b>-</b>	<b>-</b>	<b>38,845</b>	<b>50,581</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Reversal 2021 Licensee deposits	472	-	-	472	170
Rathbones Investment	40,000	-	-	40,000	-
Purchase of Barge	-	-	-	-	5,800
<b>Sub total</b>	<b>40,472</b>	<b>-</b>	<b>-</b>	<b>40,472</b>	<b>5,970</b>
<b>Total payments</b>	<b>79,317</b>	<b>-</b>	<b>-</b>	<b>79,317</b>	<b>56,551</b>
<b>Net of receipts/(payments)</b>	<b>24,119</b>	<b>-</b>	<b>-</b>	<b>24,119</b>	<b>5,992</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,326	-	-	12,326	6,334
<b>Cash funds this year end</b>	<b>36,445</b>	<b>-</b>	<b>-</b>	<b>36,445</b>	<b>12,326</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	36,445	-	-
		-	-	-
	<b>Total cash funds</b>	<b>36,445</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

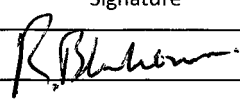
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Rathbones Investment Portfolio	Unrestricted	1,660,617	2,328,408
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Lake Bank Freehold Land	Unrestricted	141,403	141,403
	Jetty	Unrestricted	25,405	2,545
	Waiting Room	Unrestricted	9,388	928
	Dinghy Jetty	Unrestricted	5,875	823
	Barge	Unrestricted	5,800	4,930
	Land at Haws Bank	Unrestricted	33,802	33,802
	Blea Brows (Land)	Unrestricted	41,292	41,292
	Bed of Coniston Water	Inalienable Asset	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	2022 Mooring deposits	Unrestricted	300	
	2022 LBBC deposits	Unrestricted	70	
	Haws Bank maint. Dec 2021 Invoice	Unrestricted	400	
	Lake Bank maint. Dec 2021 Invoices	Unrestricted	4,200	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RICHARD BLACKBURN	10/02/2022

**The Rawdon-Smith Trust For The Bed of Coniston Water**

England & Wales - Charity number 500355

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# Accounts

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<b>Trustees' Annual Report for the period</b>							
<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2020		31	12	2020

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

The Secretary	
Mrs. Pamela Hull	
Brantwood, Coniston	
LA21 8AD	Cumbria

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Blackburn	Chairman		
2	Vera Grant			
3	Anthony Robinson			
4	Geoff Cooper			
5	Judith Myers			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
<b>Bankers</b>	Barclays Bank PLC	Leicester LE87 2BB
<b>Solicitors</b>	Temple Heelis D.R. Limited	1 Kent View, Kendal, Cumbria, LA9 4DZ
<b>Investment Advisers</b>	Rathbones	Port of Liverpool Bldg, Pier Head, Liverpool
<b>Independent Examiner</b>	Saint & Co	Chartered Accountants, The Old Police Station, Church Street, Ambleside, Cumbria LA22 0BT

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed of 28 July 1964
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	In the event of the death or resignation of a Trustee, the remaining Trustees may appoint a new Trustee. According to the Deed, Trustee Numbers must range between a minimum of three and a maximum of five.

**Additional governance issues (Optional information)**

**Section C Objectives and activities**

<b>Summary of the objects of the charity set out in its governing document</b>	To preserve the Trust's property in perpetuity under local control for the purpose of affording to the public facilities for recreation.
<b>Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)</b>	Trustees have reviewed and are in compliance with Charity Commission guidance on public benefit.  Income is applied for charitable purposes within the five parishes with foreshore access to Coniston Water. Charities and voluntary bodies are eligible to apply for grant aid.

**Section D****Achievements and performance**

**Summary of the main achievements of the charity during the year**

The Trust provided financial support to thirteen charities and voluntary bodies during 2019. A total of £36,613 was awarded with individual sums ranging from £300 to £10,000.

**Section E****Financial review**

**Brief statement of the charity's policy on reserves**

Rathbones act on behalf of the Trustees to invest funds available after grant making activities and other charitable purposes. From time to time, this capital provides the means to encourage quiet and peaceful recreation by enabling Trustees to keep property within the five parishes of Coniston Water under local control..

**Details of any funds materially in deficit**

**Section F****Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Signature on file</i>	
<b>Full name(s)</b>	Richard Blackburn	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	27 October 2021	

**RAWDON-SMITH TRUST FOR THE BED OF  
CONISTON WATER**

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Receipts & Payments Accounts for the year ended  
31 December 2020

Charity Number 500355



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name:  
Rawdon-Smith Trust for the Bed of Coniston Water

**On accounts for the year  
ended**

31 December 2020	<b>Charity no (if any)</b>	500355
------------------	--------------------------------	--------

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2020.

**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 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.

**Signed:** 

**Date:** 17/2/21

**Name:** Ian Thompson

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

ICAEW

**Address:**

Saint & Co., Chartered Accountants,  
The Old Police Station, Church Street,  
Ambleside, Cumbria LA22 0BT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None identified



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Rawdon-Smith Trust for the Bed of Coniston Water</b>	Accounting Period <b>2020</b>
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CC16a

## Receipts and payments accounts

For the period from	01/01/2020	To	31/12/2020
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Moorings	41,080	-	-	41,080	74,955
Jetties	5,505	-	-	5,505	11,330
Lake Bank Facilities	4,089	-	-	4,089	7,918
Water Park Marina Canal	350	-	-	350	700
Grazing Licence	615	-	-	615	615
Donations and Grants	10,400	-	-	10,400	300
Bank Interest	13	-	-	13	27
Wayleave	19	-	-	19	19
<b>Sub total (Gross income for AR)</b>	<b>62,071</b>	<b>-</b>	<b>-</b>	<b>62,071</b>	<b>95,864</b>
<b>A2 Other income</b>					
Payment of LW Receivable	-	-	-	-	-
2021 Licensee deposits	472	-	-	472	170
<b>Sub total</b>	<b>472</b>	<b>-</b>	<b>-</b>	<b>472</b>	<b>170</b>
<b>Total receipts</b>	<b>62,543</b>	<b>-</b>	<b>-</b>	<b>62,543</b>	<b>96,034</b>
<b>A3 Payments</b>					
Grants	36,613	-	-	36,613	36,400
Salaries	4,400	-	-	4,400	4,400
Administration & Printing	1,704	-	-	1,704	2,250
Barge & Mooring Maintenance	1,690	-	-	1,690	-
Lake Bank Expenses	2,329	-	-	2,329	6,289
Professional Fees	649	-	-	649	300
Examiners Fee	1,188	-	-	1,188	1,152
Blea Brows Expenses	134	-	-	134	129
Haws Bank Expenses	1,786	-	-	1,786	8,874
Bank Charges	88	-	-	88	175
	-	-	-	-	-
<b>Sub total</b>	<b>50,581</b>	<b>-</b>	<b>-</b>	<b>50,581</b>	<b>59,969</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Reversal 2020 Licensee deposits	170	-	-	170	1,200
Rathbones Investment	-	-	-	-	40,000
Purchase of Barge	5,800	-	-	5,800	-
<b>Sub total</b>	<b>5,970</b>	<b>-</b>	<b>-</b>	<b>5,970</b>	<b>41,200</b>
<b>Total payments</b>	<b>56,551</b>	<b>-</b>	<b>-</b>	<b>56,551</b>	<b>101,169</b>
<b>Net of receipts/(payments)</b>	<b>5,992</b>	<b>-</b>	<b>-</b>	<b>5,992</b>	<b>(5,135)</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,334	-	-	6,334	11,469
<b>Cash funds this year end</b>	<b>12,326</b>	<b>-</b>	<b>-</b>	<b>12,326</b>	<b>6,334</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	12,326	-	-
		-	-	-
	<b>Total cash funds</b>	<b>12,326</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

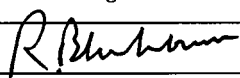
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Rathbones Investment Portfolio	Unrestricted	1,573,551	2,009,914
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Lake Bank Freehold Land	Unrestricted	141,403	141,403
	Jetty	Unrestricted	25,405	3,561
	Waiting Room	Unrestricted	9,388	1,304
	Dinghy Jetty	Unrestricted	5,875	1,058
	Barge	Unrestricted	5,800	5,510
	Land at Haws Bank	Unrestricted	33,802	33,802
	Blea Brows (Land)	Unrestricted	41,292	41,292
	Bed of Coniston Water	Inalienable Asset	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	2021 Mooring deposits	Unrestricted	262	
	2021 LBBC deposits	Unrestricted	210	
	Haws Bank invoice Dec 2020	Unrestricted	1,090	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RICHARD BLACKBURN	16/02/2021

**RAWDON-SMITH TRUST FOR THE BED OF  
CONISTON WATER**

---

Receipts & Payments Accounts for the year ended  
31 December 2020

Charity Number 500355



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name:  
Rawdon-Smith Trust for the Bed of Coniston Water

**On accounts for the year  
ended**

31 December 2020	<b>Charity no (if any)</b>	500355
------------------	--------------------------------	--------

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2020.

**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 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.

**Signed:** 

**Date:** 17/2/21

**Name:** Ian Thompson

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

ICAEW

**Address:**

Saint & Co., Chartered Accountants,
The Old Police Station, Church Street,
Ambleside, Cumbria LA22 0BT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None identified



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Rawdon-Smith Trust for the Bed of Coniston Water</b>	Accounting period <b>2020/21</b>
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CC16a

## Receipts and payments accounts

For the period from 01/01/2020	To 31/12/2020
-----------------------------------	------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Moorings	41,080	-	-	41,080	74,955
Jetties	5,505	-	-	5,505	11,330
Lake Bank Facilities	4,089	-	-	4,089	7,918
Water Park Marina Canal	350	-	-	350	700
Grazing Licence	615	-	-	615	615
Donations and Grants	10,400	-	-	10,400	300
Bank Interest	13	-	-	13	27
Wayleave	19	-	-	19	19
<b>Sub total (Gross income for AR)</b>	<b>62,071</b>	<b>-</b>	<b>-</b>	<b>62,071</b>	<b>95,864</b>
<b>A2 Other income</b>					
Payment of LW Receivable	-	-	-	-	-
2021 Licensee deposits	472	-	-	472	170
<b>Sub total</b>	<b>472</b>	<b>-</b>	<b>-</b>	<b>472</b>	<b>170</b>
<b>Total receipts</b>	<b>62,543</b>	<b>-</b>	<b>-</b>	<b>62,543</b>	<b>96,034</b>
<b>A3 Payments</b>					
Grants	36,613	-	-	36,613	36,400
Salaries	4,400	-	-	4,400	4,400
Administration & Printing	1,704	-	-	1,704	2,250
Barge & Mooring Maintenance	1,690	-	-	1,690	-
Lake Bank Expenses	2,329	-	-	2,329	6,289
Professional Fees	649	-	-	649	300
Examiners Fee	1,188	-	-	1,188	1,152
Blea Brows Expenses	134	-	-	134	129
Haws Bank Expenses	1,786	-	-	1,786	8,874
Bank Charges	88	-	-	88	175
	-	-	-	-	-
<b>Sub total</b>	<b>50,581</b>	<b>-</b>	<b>-</b>	<b>50,581</b>	<b>59,969</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Reversal 2020 Licensee deposits	170	-	-	170	1,200
Rathbones Investment	-	-	-	-	40,000
Purchase of Barge	5,800	-	-	5,800	-
<b>Sub total</b>	<b>5,970</b>	<b>-</b>	<b>-</b>	<b>5,970</b>	<b>41,200</b>
<b>Total payments</b>	<b>56,551</b>	<b>-</b>	<b>-</b>	<b>56,551</b>	<b>101,169</b>
<b>Net of receipts/(payments)</b>	<b>5,992</b>	<b>-</b>	<b>-</b>	<b>5,992</b>	<b>(5,135)</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,334	-	-	6,334	11,469
<b>Cash funds this year end</b>	<b>12,326</b>	<b>-</b>	<b>-</b>	<b>12,326</b>	<b>6,334</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	12,326	-	-
		-	-	-
	<b>Total cash funds</b>	<b>12,326</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

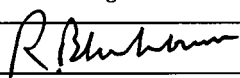
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Rathbones Investment Portfolio	Unrestricted	1,573,551	2,009,914
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Lake Bank Freehold Land	Unrestricted	141,403	141,403
	Jetty	Unrestricted	25,405	3,561
	Waiting Room	Unrestricted	9,388	1,304
	Dinghy Jetty	Unrestricted	5,875	1,058
	Barge	Unrestricted	5,800	5,510
	Land at Haws Bank	Unrestricted	33,802	33,802
	Blea Brows (Land)	Unrestricted	41,292	41,292
	Bed of Coniston Water	Inalienable Asset	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	2021 Mooring deposits	Unrestricted	262	
	2021 LBBC deposits	Unrestricted	210	
	Haws Bank invoice Dec 2020	Unrestricted	1,090	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RICHARD BLACKBURN	16/02/2021