

CHARITY FOR A MISSION ROOM

England & Wales · Charity number 510761

Details

Other names KENDAL PARISH CHURCH HALL

Status Registered

Legal form Other

Registered 1980-12-02

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

Contact

Address Kendal Parish Church
Kirkland
Kendal
LA9 5AF

Phone 01539721248

Email office@kendalparishchurch.co.uk

Activities

Objects: PROVISION OF A BUILDING FOR THE CELEBRATION OF DIVINE SERVICE OR AS A SUNDAY SCHOOL FOR THE EDUCATION OF CHILDREN AND/OR ADULTS IN THE PARISH OF KENDAL.

Activities: Public multi-use hall with adjoining rooms and kitchen facilities. Currently used for sport, recreation, meetings, functions, exhibitions, religious activities, education/training, community based activities, arts, culture and general charitable purposes.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF KENDAL
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£0	£0	-	-
2024-12-31	£19,572	£33,014	-	-
2023-12-31	£77,197	£24,418	-	-
2022-12-31	£33,119	£33,183	-	-
2021-12-31	£29,665	£18,078	-	-
2020-12-31	£36,386	£32,746	-	-

Trustees

Name	Role	Appointed
ANN MARGARET WEST		2015-05-18
Donald Broad		2015-01-18
Ian Stanley Fishwick		2019-11-18
John Henderson West		2015-05-18
Rev Christopher Taylor		2023-05-15
Rev Shanthi Hazel Peiris		2021-10-05

CHARITY FOR A MISSION ROOM

England & Wales - Charity number 510761

Accounts

CHARITY FOR A MISSION ROOM

Registered Charity 510761

Kendal Parish Church
Kirkland
Kendal LA9 5AF

Trustees' Annual Report for the Year ended 31 December 2023

The Charity is established as a trust under the terms of an indenture dated 21 June 1911, as varied by a Scheme dated 20 February 1980. Its objects are to hold the land and building conveyed to it for the celebration of divine worship, the provision of a Sunday School and for meetings and social use of the people of Kendal. The building comprises the Parish Hall.

The trustees at the date of this report, all of whom (unless stated) have served throughout the period from 1 January 2023 are:

Mr DAR Broad
Mr I Fishwick
Rev Canon S Thompson
Rev Dr. C Taylor (appointed 15 May 2023)
Mrs A West
Mr J West

Mrs ET Lockwood resigned as a trustee on 15 May 2023.

The trustees are appointed by the existing trustees.

The Trust is independent from but works closely with the Parochial Church Council of the Ecclesiastical Parish of Kendal (Charity No. 1132947) and the Kendal (Kirkland) Trust (Charity No. 1176972).

Use of the hall increased throughout the year and has been used for church group activity as well as several community activities.

The freehold land adjoining the Hall, together with neighbouring land owned by the Kendal (Kirkland) Trust is used to provide paid parking for residents and visitors to Kendal. The parking is managed on the Trusts' behalf by South Lakeland District Council. The flood prevention work being carried out by the Environment Agency was completed in the Autumn and the car park returned to normal use. In determining the Trust's activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The Trust's accounts, which are prepared on a receipts and payments basis, showed that receipts for the year exceeded payments by £52,779. (2022: surplus payments of £64). The significant improvement in the financial position is mainly a result of exceptionally large receipts from use of the car

CHARITY FOR A MISSION ROOM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2023

Receipts	2023	2022	Payments	2023	2022
£	£	£	£	£	£
Payments for use of Hall	14,905.50	13,654.52	Repairs & Renewals	1,471.22	2,441.97
Car Parking	57,571.00	18,696.00	Heat & Light	4,118.23	9,816.02
Donations	2,032.16		Insurance	2,806.86	2,454.16
	74,508.66	32,350.52	Accounts Examination Fee	384.00	312.00
Investment Income			Payroll Services	234.90	221.40
Charities official investment Fund	1,424.28	449.97	Carpetaker	6,651.70	4,108.10
			Cleaning & Sundries	1,000.78	225.63
Bank Interest			New Boilers		6,816.00
COIF Deposit	451.44	247.50	Wheely Bin	503.59	367.82
Cumberland Building Society Savings	575.65	70.94	Website	108.68	
Lloyds Instant access	236.55		Transfers to Kendal Parish Church	6,660.00	6,420.00
			WiFi	332.02	
			Christmas Trees	96.00	
			Return Key Deposit	50.00	
				24,417.98	33,183.10
	77,196.58	33,118.93	Excess expenditure/ Surplus Income	52,778.60	(64.17)
				77,196.58	33,118.93

BALANCE SHEET AS AT 31st DECEMBER 2023

General Reserve	20,000.00	20,000.00	Investments (Note 1)	1,000.00	1,000.00
Opening Balance	52,778.60	64.17	828.65 Income Units -		
Excess Expenditure/ Surplus Income	72,778.60	19,935.83	Charities Official Investment Fund		
	44,278.60	3564.17			
Transfer from/(to) Major repairs reserve	3,500.00	3,500.00			
Transfer to Car Park Resurfacing Reserve	25,000.00	20,000.00			
Major Repairs and Improvements Reserve			Balance at Bank	65,500.00	25,500.00
Opening Balance	54,721.86	58,286.03	COIF Deposit	303.00	21,229.42
Transfer (to)/from General Reserve	44,278.60	3,564.17	Current Account - Cumberland Building Society	4,892.82	
	99,000.46	54,721.86	Current Account - Lloyds Bank	38,068.09	37,492.44
Car Park Resurfacing Reserve			Cumberland Building Society Savings Account	28,236.55	
Opening Balance	10,500.00	7,000.00	Lloyds Bank Instant Access Interest Account		
add transfer from General Reserve	3500.00	3,500.00			
	14,000.00	10,500.00			
	138,000.46	85,221.86			

(Note 1) The Market Value of the COIF Income Units Investment is £16444.56 as at 31 December 2023. (2022: £15,060.03)

Bar Fishwick, Hon Treasurer

4/9/24 Date



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Charity for a Mission Room (Kendal Parish Church Hall)

On accounts for the year
ended

31/12/2023

Charity no
(if any)

510761

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

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:

20/06/2024

Name:

MICHAEL GREENOUGH

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

AAT L4

Address:

AIMS ACCOUNTANTS FOR BUSINESS

HIGHGATE HOUSE, 134 HIGHGATE, KENDAL

LA9 4HW

CHARITY FOR A MISSION ROOM

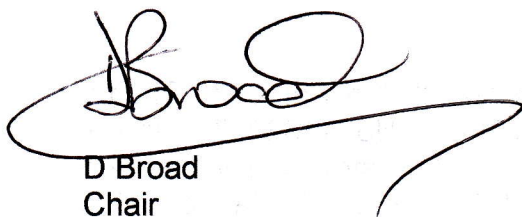
England & Wales - Charity number 510761

Accounts

The Trust's accounts, which are prepared on a receipts and payments basis, showed that payments for the year exceeded receipts by £64. (2021: surplus receipts of £11,587). Although total receipts were about £3,500 greater than last year, payments were about £15,000 higher. The large increase in payments has two primary causes. Costs of gas and electricity were approximately £7,000 more than 2021; as explained in the trustees' report last year, the transition from a previous energy supplier led to delayed billings and the need to renew supplies at a higher fixed cost. The current year's accounts reflect that impact. The trustees also renewed the boilers in the hall at a cost of £6,800.

At 31 December 2022 reserves totalled £85,222 (2021: £85,286). In accordance with the reserves policy, the trustees intend to keep approximately one year's day to day running costs in the General Reserve and to transfer any surplus amounts to other reserves. If necessary, the other reserves will be reduced to maintain this level. A Car Park Resurfacing Reserve will be built up by annual increments of approximately £3,500 to cover the trustees' share of the eventual costs of resurfacing the car park. A Major Repairs and Improvements Reserve will be built up from remaining surplus receipts to allow the Trustees to undertake repairs without jeopardising the financing of day-to-day activity. The transfer of £3,564 from the major repairs and improvements reserve is after charging the cost of the new boilers to that reserve.

Approved by the Trustees on 6 February 2023 and signed on their behalf by:



D Broad
Chair

KENDAL PARISH CHURCH HALL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2022

Receipts	2022 £	2021 £	Payments	2022 £	2021 £
Payments for use of Hall	13,654.52	6,824.00	Repairs & Renewals	2,441.97	1,946.30
Car Parking	18,696.00	19,375.00	Heat & Light	9,816.02	2,851.67
Sale of deep fat fryer/scrap metal		300.00	Insurance	2,454.16	2,300.03
Donations		2,587.52	Accounts Examination Fee	312.00	312.00
Investment Income	32,350.52	29,086.52	Payroll Services	221.40	217.20
Charities official Investment Fund	449.97	444.45	Caretaker	4,108.10	3,324.30
Bank Interest			Cleaning & Sundries	225.63	305.61
COIF Deposit	247.50	3.05	New Boilers	6,816.00	144.16
Cumberland Building Society Savings	70.94	49.23	Waste Recycling	367.82	150.96
Cumberland Building Society 1 yr term		82.21	Furniture & Equipment		106.09
			Website		6,420.00
			Transfers to Kendal Parish Church	6,420.00	18,078.32
	33,118.93	134.49	Excess expenditure/ Surplus Income	(64.17)	11,587.14
				33,118.93	29,665.46

BALANCE SHEET AS AT 31st DECEMBER 2022

General Reserve	20,000.00	20,198.89	Investments (Note 1)	1,000.00	1,000.00
Opening Balance	(64.17)	11,587.14	828.65 Income Units -		
Excess Expenditure	19,935.83	31,786.03	Charities Official Investment Fund		
Transfer from/to Major repairs reserve	3,564.17	(8,286.03)			
Transfer to Car Park Resurfacing Reserve	(3,500.00)	(3,500.00)			
Major Repairs and Improvements Reserve	20,000.00	20,000.00	Balance at Bank		
Opening Balance	58,286.03	50,000.00	COIF Deposit	25,500.00	25,500.00
Transfer (to)/from General Reserve	(3,564.17)	8,286.03	Current Account	21,229.42	31,364.53
	54,721.86		Cumberland Building Society Savings	37,492.44	27,421.50
Car Park Resurfacing Reserve		58,286.03			
Opening Balance	7,000.00	3,500.00			
add transfer from General Reserve	3,500.00				
	10,500.00	7,000.00			
	85,221.86	85,286.03			

(Note i) The Market Value of the COIF Income Units Investment is £15,060.03 as at 31 December 2022. (2021: £17,042.35)

Hon. Treasurer

Jan Tuli

Ian Fishwick, Hon Treasurer

12/12/23 Date



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Charity for a Mission Room (Kendal Parish Church Hall)

On accounts for the year
ended

31/12/2022

Charity no
(if any)

510761

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

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 (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:

26/05/2023

Name:

MICHAEL GREENOUGH.

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

AAT

Address:

AIMS ACCOUNTANTS FOR BUSINESS
HIGHGATE HOUSE, 134 HIGHGATE, KENDAL, CUMBRIA
LA9 4HW.

CHARITY FOR A MISSION ROOM

England & Wales - Charity number 510761

Accounts

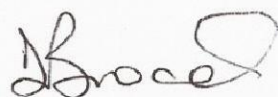
Trust's activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The Trust's accounts, which are prepared on a receipts and payments basis, showed that receipts for the year exceeded payments by £11,587. (2020: £3,640). Although total income receipts were £6,700 lower than last year, payments for expenditure were £14,700 lower as major repairs were carried out last year. The trustees are grateful for a donation of £2,500 received during the year.

The Trust's energy supplier ceased trading in November 2020. This has two ramifications. The transfer to a new supplier resulted in delayed billings so payments in 2021 were not as high as usual. The transfer to a new supplier will result in higher energy costs in 2022 and 2023, as well as the delayed billings from 2021.

At 31 December 2021 reserves totalled £85,286 (2020: £73,699). In accordance with the reserves policy, the trustees intend to keep approximately one year's day to day running costs in the General Reserve and to transfer any surplus amounts to other reserves. If necessary, the other reserves will be reduced to maintain this level. A Car Park Resurfacing Reserve will be built up by annual increments of approximately £3,500 to cover the trustees' share of the eventual costs of resurfacing the car park. A Major Repairs and Improvements Reserve will be built up from remaining surplus receipts to allow the Trustees to undertake repairs without jeopardising the financing of day-to-day activity.

Approved by the Trustees on 28 March 2022 and signed on their behalf by:



D Broad
Chair

INCOME AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2021

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2021					
	2020	2021	2020	2021	
Receipts					
4,823.00 Payments for use of Hall	6,824.00	1,132.18	Repairs & Renewals	1,946.30	-
28,950.00 Car Parking	19,375.00	11,937.52	Major Repairs & Improvements	2,851.67	-
1,728.23 HMRC Furlough Grant	300.00	4,510.98	Heat & Light	2,300.03	2,851.67
- Sale of deep fat fryer/scrap metal	2,587.52	2,256.55	Insurance	312.00	312.00
150.00 Donations	29,086.52	300.00	Accounts Examination Fee	217.20	217.20
35,651.23		274.20	Payroll Services	-	-
Investment Income		600.00	Legal Fees	3,324.30	3,324.30
Charities official Investment Fund	444.45	3,914.83	Caretaker	305.61	305.61
429.66		291.30	Cleaning & Sundries	144.16	144.16
Bank Interest		433.44	Skip Hire	150.96	150.96
84.28 COF Deposit	3.05	-	Furniture & Equipment	106.09	106.09
72.64 Cumberland Building Society Savings	49.23	375.00	Website	6,420.00	6,420.00
148.22 Cumberland Building Society 1 yr term	82.21	6,720.00	Transfers to Kendal Parish Church	18,078.32	18,078.32
305.14		32,746.10			
Balances Brought Forward			Balances Carried Forward		
25,500.00 Charities Official Investment Deposit	25,500.00	25,500.00	Charities Official Investment Deposit	25,500.00	25,500.00
16,489.76 Current Account	19,908.83	19,908.83	Current Account	31,364.53	31,364.53
16,152.02 Cumberland Building Society Savings	16,224.66	16,224.66	Cumberland Building Society Savings	27,421.50	27,421.50
10,917.18 Cumberland Building Society 1 yr term	11,065.40	11,065.40	Cumberland Building Society 1 yr term	-	-
105,444.99	102,364.35	105,444.99		102,364.35	102,364.35
BALANCE SHEET AS AT 31st DECEMBER 2021					
General Reserve			Investments (Note 1)		
70,058.96 Opening Balance	20,198.89	11,587.14	828.65 Income Units -	1,000.00	1,000.00
3,639.93 Add - Excess of Income over Expenditure	31,786.03	31,786.03	Charities Official Investment Fund	-	-
73,698.89			Balance at Bank		
- less transfer to Other Reserves:	-	8,286.03	COF Deposit	25,500.00	25,500.00
- Major Repairs & Improvements Reserve	-	3,500.00	Current Account	31,364.53	31,364.53
20,198.89 Car Park Resurfacing Reserve	20,000.00		Cumberland Building Society Savings	27,421.50	27,421.50
- Major Repairs and Improvements Reserve			Cumberland Building Society 1yr	-	-
50,000.00 Opening Balance	50,000.00			84,286.03	84,286.03
50,000.00 add transfer from General Reserve	8,286.03				
-					
3,500.00 Car Park Resurfacing Reserve	3,500.00				
3,500.00 Opening Balance	3,500.00				
add transfer from General Reserve	7,000.00				
73,698.89	85,286.03	73,698.89		85,286.03	85,286.03

Hon. Treasurer E. T. deKrued

26.08.22 Date

Independent Examiners Report to the Trustees of Charity for a Mission Room (Kendal Parish Church Hall) – Charity No. 510761

I report on the financial statements of the Trust for the year ended 31st December 2021 which are set out on page 1.

Respective Responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under Section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed

- It is my responsibility to:
 - Examine the financial statements under Section 145 of the 2011 Act
 - Follow the procedures laid down in the General Directions given by the Charities Commissioners Section 145(5)(b) of the 2011 Act; and
 - State whether particular matters have come to my attention.

Basis of Independent Examiners Statement

My examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes considerations of any unusual items or disclosures in the financial statements, and seeking explanations from the management committee and trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required of an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material aspect the requirements:

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare financial statements which accord with the accounting requirements of the 2011 Act have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



HARRY JEFFS FCA

26th August 2022

4 Highgate House, 134 Highgate, Kendal, LA9 4HW

CHARITY FOR A MISSION ROOM

England & Wales - Charity number 510761

Accounts

CHARITY FOR A MISSION ROOM

Registered Charity 510761

**Kendal Parish Church
Kirkland
Kendal LA9 5AF**

Trustees' Annual Report for the Year ended 31 December 2020

The Charity is established as a trust under the terms of an indenture dated 21 June 1911, as varied by a Scheme dated 20 February 1980. Its objects are to hold the land and building conveyed to it for the celebration of divine worship, the provision of a Sunday School and for meetings and social use of the people of Kendal. The building comprises the Parish Hall.

The trustees at the date of this report, all of whom (unless stated) have served throughout the period from 1 January 2020 are:

Rev R Saner- Haigh (Chair) (Resigned 31 March 2020)
Mr DAR Broad (Chair from 31 March 2020)
Mr I Fishwick
Rev M Ineson (Appointed 28 November 2020)
Mrs ET Lockwood
Mrs A West
Mr J West

The trustees are appointed by the existing trustees. Rev R. Saner- Haigh resigned as a trustee on 31 March 2020 when he ceased to be priest in charge of Kendal Parish Church; his successor, Rev M Ineson, was licensed as Interim Minister of Kendal Parish Church on 28 November 2020 and took up his appointment as trustee on that date.

Title to the freehold land and buildings conveyed to the trust is vested in the Official Custodian for Charities.

The Trust is independent from but works closely with the Parochial Church Council of the Ecclesiastical Parish of Kendal (Charity No. 1132947) and the Kendal (Kirkland) Trust (Charity No. 1176972).

The activities of the Trust during the year have been seriously affected by the Coronavirus pandemic. During January, February and, to a lesser extent, March the Hall continued to be used for several sports and dance classes, various musical groups, Boy's Brigade activities, meetings of guides and brownies, Messy Church and a church related toddler group. As well as community-based activities – by and large for residents of the Kirkbarrow estate, e.g. children's' school holiday sport/games events. The Hall also provided space for a local project providing lunchtime meals to local people in need. Since March, the Hall has been closed for large swathes of time in

accordance with UK Government regulations. When regulations permitted opening, some outside hirings took place but, by and large, the group meetings referred to above were curtailed by their organisers.

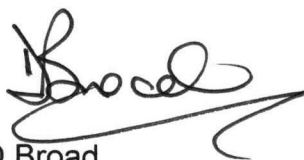
In determining its use, the trustees have had regard to the guidance issued by the Charity Commission on public benefit. The freehold land adjoining the Hall, together with neighbouring land owned by the Kendal (Kirkland) Trust is used to provide paid parking for residents and visitors to Kendal. The parking is managed on the Trusts' behalf by South Lakeland District Council.

The Trust has changed the arrangements for caretaking and administration of the Hall. It now employs a cleaner/caretaker. Administration services are performed by employees of the Ecclesiastical Parish of Kendal.

The Trust's accounts, which are prepared on a receipts and payments basis, showed that receipts for the year exceeded payments by £3,640. (2019: excess of payments over receipts £10,555). This performance was achieved despite the reduced income from hirings as the trustees were able to keep running costs to a minimum during the time the hall was unavailable and to take advantage of the UK Government's Coronavirus Job Retention Scheme ("Furlough").

At 31 December 2020 reserves totalled £73,699 (2019: £70,059). The trustees refined the reserves policy during the year. They intend to keep approximately one year's day to day running costs in the General Reserve and to transfer any surplus amounts to other reserves. If necessary, the other reserves will be reduced to maintain this level. A Car Park Resurfacing Reserve will be built up by annual increments of approximately £3,500 to cover the trustees' share of the eventual costs of resurfacing the car park. A Major Repairs and Improvements Reserve will be built up from remaining surplus receipts to allow the Trustees to undertake repairs without jeopardising the financing of day-to-day activity.

Approved by the Trustees on 15 February 2021 and signed on their behalf by:



D Broad
Chair

KENDAL PARISH CHURCH HALL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2020

2019	Receipts	2020	2019	Payments	2020
11,068.00	Payments for use of Hall	4,823.00	3,109.17	Repairs & Renewals	1,132.18
29,304.00	Car Parking	28,950.00	76.32	Painting & Decorating	-
-	HMRC Furlough Grant	1,728.23	-	Major Repairs & Improvements	11,937.52
195.00	Sale of bunk beds/aluminium pans	-	4,370.52	Heat & Light	4,510.98
60.00	Donations	150.00	2,244.39	Insurance	2,256.55
			96.17	Stationery, Postage & Telephone	-
			300.00	Accounts Examination Fee	300.00
421.12	Investment income		238.40	Payroll Services	274.20
	Charities official investment Fund	429.66	864.61	Administrator	-
			4,973.64	Legal Fees	600.00
195.18	Bank Interest		310.51	Caretaker	3,914.93
139.69	COIF Deposit	84.28	940.03	Cleaning & Sundries	291.30
118.71	Cumberland Building Society Savings	72.64	-	Skip Hire	433.44
	Cumberland Building Society 1 yr term	148.22		Furniture & Equipment	-
			305.14	Website development	375.00
				Transfers to Kendal Parish Church	6,720.00
				Tfr to Kirkland Trust re car park resurfacing	-
					32,746.10

25,500.00	Balances Brought Forward			Balances Carried Forward	
13,303.64	Charities Official Investment Deposit	25,500.00		Charities Official Investment Deposit	25,500.00
30,012.33	Current Account	16,489.76		Current Account	19,908.83
10,798.47	Cumberland Building Society Savings	16,152.02		Cumberland Building Society Savings	16,224.66
	Cumberland Building Society 1 yr term	10,917.18		Cumberland Building Society 1 yr term	11,065.40
		69,058.96			72,698.89
		105,444.99			105,444.99

BALANCE SHEET AS AT 31st DECEMBER 2020

70,058.96	Accumulated Fund			Investments (Note i)	
	Opening Balance	70,058.96		828.65 Income Units -	
	Add - Excess of Income over Expenditure	3,639.93	1,000.00	Charities Official Aid Fund	1,000.00
		73,698.89			
70,058.96	Less transfer to other reserves	53,500.00		Balance at Bank	
				COIF Deposit	25,500.00
				Current Account	19,908.83
				Cumberland Building Society Savings	16,224.66
	Major Repairs and Improvements Reserve			Cumberland Building Society 1yr	11,065.40
	Car Par resurfacing Reserve				72,698.89
					73,698.89

(Note i) The Market Value of the COIF Income Units Investment is £14,925.15 as at 31 December 2020. (2019: £14,027.97)

Hon. Treasurer Elizabeth T. Lockwood E T Lockwood Date 18th May 2021

Independent Examiners Report to the Trustees of Charity for a Mission Room (Kendal Parish Church Hall) – Charity No. 510761

I report on the financial statements of the Trust for the year ended 31st December 2020 which are set out on page 1.

Respective Responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under Section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed

- It is my responsibility to:
 - Examine the financial statements under Section 145 of the 2011 Act
 - Follow the procedures laid down in the General Directions given by the Charities Commissioners Section 145(5)(b) of the 2011 Act; and
 - State whether particular matters have come to my attention.

Basis of Independent Examiners Statement

My examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes considerations of any unusual items or disclosures in the financial statements, and seeking explanations from the management committee and trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required of an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

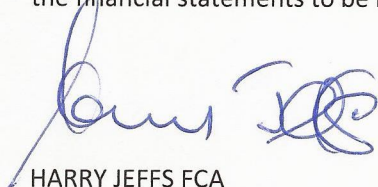
Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material aspect the requirements:

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare financial statements which accord with the accounting requirements of the 2011 Act have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



HARRY JEFFS FCA

18th May 2021

1 Beacon Buildings, Yard 23 Stramongate, Kendal, LA9 4BH