

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	-
			35,651.23	Accounts Examination Fee	300.00
421.12	Investment income			Payroll Services	274.20
	Charities official investment Fund	429.66	238.40	Administrator	-
			864.61	Legal Fees	600.00
195.18	Bank Interest		4,973.64	Caretaker	3,914.93
139.69	COIF Deposit	84.28	310.51	Cleaning & Sundries	291.30
118.71	Cumberland Building Society Savings	72.64	940.03	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
	Major Repairs and Improvements Reserve	20,198.89		Cumberland Building Society Savings	16,224.66
	Car Par resurfacing Reserve	50,000.00		Cumberland Building Society 1yr	11,065.40
		3,500.00			72,698.89
		73,698.89			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

18th May 2021

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 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.

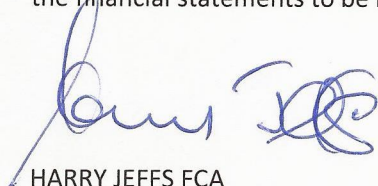
Independent Examiners Statement

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

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