

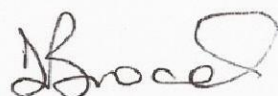
Trust's activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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

RENDAL I ANNOTI CONFERITE IN DATA 07/06/2021
DEBITO E PAGAMENTI ACCQUINT FOR THE YEAR ENDED 31st DECEMBER 2021

2020		2021		2020		2021	
Receipts				Payments			
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	
-	Sale of deep fat fryer/scrap metal	2,587.52		2,256.55	Insurance	312.00	
150.00	Donations	29,086.52		300.00	Accounts Examination Fee	217.20	
35,651.23				274.20	Payroll Services	-	
Investment Income				600.00	Legal Fees	3,324.30	
429.66	Charities official Investment Fund	444.45		3,914.83	Caretaker	305.61	
Bank Interest				291.30	Cleaning & Sundries	144.16	
84.28	COF Deposit	3.05		433.44	Skip Hire	150.96	
72.64	Cumberland Building Society Savings	49.23		-	Furniture & Equipment	106.09	
148.22	Cumberland Building Society 1 yr term	82.21		375.00	Website	6,420.00	
305.14				6,720.00	Transfers to Kendal Parish Church	18,078.32	
				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	31,364.53	
16,489.76	Current Account	19,908.83		19,908.83	Current Account	27,421.50	
16,152.02	Cumberland Building Society Savings	16,224.66		16,224.66	Cumberland Building Society Savings	-	
10,917.18	Cumberland Building Society 1 yr term	11,065.40		11,065.40	Cumberland Building Society 1 yr term	84,286.03	
105,444.99		102,364.35		105,444.99		102,364.35	
BALANCE SHEET AS AT 31st DECEMBER 2021							
General Reserve				Investments (Note 1)			
70,058.96	Operating Balance	20,198.89		828.65	Income Units -	1,000.00	
3,639.93	Add - Excess of Income over Expenditure	11,587.14		1,000.00	Charities Official Investment Fund	-	
73,698.89		31,786.03					
-	less transfer to Other Reserves:	-					
-	Major Repairs & Improvements Reserve	8,286.03					
-	Car Park Resurfacing Reserve	3,500.00					
20,198.89		20,000.00					
Major Repairs and Improvements Reserve				Balance at Bank			
-	Operating Balance	50,000.00		25,500.00	COF Deposit	25,500.00	
50,000.00	add transfer from General Reserve	8,286.03		19,908.83	Current Account	31,364.53	
50,000.00		58,286.03		16,224.66	Cumberland Building Society Savings	27,421.50	
-				11,065.40	Cumberland Building Society 1yr	-	
3,500.00	Car Park Resurfacing Reserve						
3,500.00	Operating Balance	3,500.00					
	add transfer from General Reserve	7,000.00					
73,698.89		85,286.03				85,286.03	

Hon. Treasurer E. T. Lockwood

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