

Trustee Annual Report for the period

From 1st July 2020 Period start date To 30th June 2021 Period end date

Charity name: The Friends of Calvert Trust (Lake District) (FOCT)

Charity registration number: 1067899

Objectives and Activities

The purpose of the charity is to raise funds to support its sole trustee The Lake District Calvert Trust (LDCT).

The charity raises funds principally through charging a fee for being a member of FOCT, holding ticketed events, street collections and donations.

Funds are transferred to LDCT on a regular basis as they accumulate in FOCT's bank accounts.

Achievements and Performance

During the financial year the charity has been able to transfer funds to LDCT where they are held as restricted funds. Use of these funds for specific purposes by LDCT needs approval by the committee of FOCT.

Financial Review

During the financial year the charities income was £28014.70. The balance from the previous year 2019 to 2020 brought forward was £14145.27. Total transfer of funds to LDCT during the year was £32334.74. Admin expenses of £79.20 were for postage to members so leaving £9746.03 carried forward into financial year 2021 to 2022.

Structure, Governance and Management

The charity is governed by its Constitution of November 1997. LDCT is its sole trustee as appointed on 12th March 2011. FOCT is managed by elected officials and committee members

W R Bell
Chair Friends of the Calvert Trust
Trustee Lake District Calvert Trust

The Friends of the Calvert Trust (Lake District)
Charity Number 10677899
Little Crosthwaite
Keswick

Cumbria CA12 4QD

Friends of the Calvert Trust (Lake District) 1067899						
Income and Expenditure Account: Year ending: 30th June 2021						
INCOME		As at 30 th June 2021			Previous year	
Member's subscriptions				£1,245.00		£1,275.00
Member's donations				£13,702.75		£10,235.00
Other donations				£2,084.02		£300.00
Gift Aid reclaimed				£3,458.42		£1,756.96
Collection boxes				£672.84		£1,062.92
Building Society interest				£0.06		£0.58
Events and Activities	Income	Outgoings	Net			
Wind in the Willows	£6,920.60	£2,013.99	£4,906.61			
Quiz	£140.00		£140.00			
Tebay Collection	£305.00		£305.00			
Further Ad. Dr Dolittle	£2,250.00	£1,000.00	£1,250.00			
Caterite Sponsor.	£250.00		£250.00			
Totals	£9,865.60	£3,013.99	£6,851.61	£6,851.61		£9,070.89
TOTAL INCOME				£28,014.70		£23,701.35
OPERATING EXPENDITURE						
Admin.				£79.20		
OPERATING SURPLUS/DEFICIT				£27,935.50		£23,701.35
CHARITABLE DONATIONS						
To Calvert Trust				£31,000.00		£17,000.00
Mischief				£1,000.00		£1,000.00
Reconnections Plants				£334.74		
TOTAL CHARITABLE DONATIONS				£32,334.74		£18,000.00
NET SURPLUS/DEFICIT				-£4,399.24		£5,701.35
Balance from previous year brought forward				£14,145.27		£8,443.92
RESULTANT BALANCE CARRIED FORWARD				£9,746.03		£14,145.27
ASSETS AND LIABILITIES STATEMENT						
Assets						
Barclays current account				£9,634.42		£14,033.72
Skipton BS account				£111.61		£111.55
Debtors						
Gross Assets				£9,746.03		£14,145.27
Liabilities						
Creditors						
Net Liabilities				£0.00		£0.00
NET FREE ASSETS				£9,746.03		£14,145.27
Note: Wind in Willows total: £5156.61. £250 sponsor in previous yr listed under Other donations.						
Note: Caterite sponsored Cruise which was cancelled. Agreed to use for future event.						
John Miles						
Treasurer						

Report on the accounts of The Friends of the Calvert Trust (Lake District)

for the year ended 30th June 2021

Registered Charity No. 1067899

I have examined the Income and Expenditure Account and the Assets and Liabilities Statement of **The Friends of the Calvert Trust (Lake District)** for the year ended 30th June 2021 and have found them to be in agreement with the supporting accounting records, bank statements and vouchers.

Signed: *David Shingler*

Date: *14th September 2021*

David Shingler
Independent Examiner
2, Syke Road
Wigton
Cumbria