

Trustee Annual Report for the period

From 1 July 2021 Period start date

To 30 June 2022 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 and street collections, and receiving 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 charity's income was £27,900.98 and total transfer of funds to LDCT during the year was £31,000.00. The balance from the previous year 2021/22 brought forward was £9,746.03, and £6,647.01 was carried forward into financial year 2022/23.

Structure, Governance and Management

The charity is governed by its Constitution of November 1997. Lake District Calvert Trust is its sole trustee as appointed on 12th March 2011. Friends of Calvert Trust (Lake District) is managed by elected officials and committee members.

Hannah Richardson

Chair, The Friends of the Calvert Trust (Lake District)

The Friends of the Calvert Trust (Lake District), Charity number: 10677899
c/o Lake District Calvert Trust, Little Crosthwaite, Keswick, Cumbria CA12 4QD

Friends of the Calvert Trust (Lake District) 1067899						
Income and Expenditure Account: Year ending: 30th June 2022						
INCOME		As at 30 th June 2022			Previous year	
Member's subscriptions				£1,170.00		£1,245.00
Member's donations				£5,585.00		£13,702.75
Other donations				£144.25		£2,084.02
Gift Aid reclaimed				£3,611.81		£3,458.42
Collection boxes				£868.25		£672.84
Building Society interest				£0.16		£0.06
Events and Activities	Income	Outgoings	Net			
Further Ad. Dr Dolittle	£5,035.00	£230.00	£4,805.00			
Chris Bonington	£6,585.30	£40.00	£6,545.30			
Luxury Tea	£1,396.32	£430.00	£966.32			
Ullswater Cruise	£2,429.00	£754.25	£1,674.75			
Peter Pan	£2,750.00	£1,200.00	£1,550.00			
Cranston collection	£279.14		£279.14			
Tebay Collection	£701.00		£701.00			
Totals	£19,175.76	£2,654.25	£16,521.51	£16,521.51		£6,851.61
TOTAL INCOME				£27,900.98		£28,014.70
OPERATING EXPENDITURE						
Admin.						£79.20
OPERATING SURPLUS/DEFICIT				£27,900.98		£27,935.50
CHARITABLE DONATIONS						
To Calvert Trust				£30,000.00		£31,000.00
Mischief				£1,000.00		£1,000.00
						£334.74
TOTAL CHARITABLE DONATIONS				£31,000.00		£32,334.74
NET SURPLUS/DEFICIT				-£3,099.02		-£4,399.24
Balance from previous year brought forward				£9,746.03		£14,145.27
RESULTANT BALANCE CARRIED FORWARD				£6,647.01		£9,746.03
ASSETS AND LIABILITIES STATEMENT						
Assets						
Barclays current account				£6,535.24		£9,634.42
Skipton BS account				£111.77		£111.61
Debtors						
Gross Assets				£6,647.01		£9,746.03
Liabilities						
Creditors						
Net Liabilities				£0.00		£0.00
NET FREE ASSETS				£6,647.01		£9,746.03
Note: Further Adventures final total: £6165 (£110 in CT account)						
John Miles						
Treasurer						

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

for the year ended 30th June 2022

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 2022 and have found them to be in agreement with the supporting accounting records, bank statements and vouchers.

Signed:

David Shingler

Date: 30 September 2022

David Shingler
Independent Examiner
2, Syke Road
Wigton
Cumbria