



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2020		Day 31	Month 12	Year 2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Secretary	
Mrs. Pamela Hull	
Brantwood, Coniston	
LA21 8AD	Cumbria

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Blackburn	Chairman		
2	Vera Grant			
3	Anthony Robinson			
4	Geoff Cooper			
5	Judith Myers			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	Barclays Bank PLC	Leicester LE87 2BB
Solicitors	Temple Heelis D.R. Limited	1 Kent View, Kendal, Cumbria, LA9 4DZ
Investment Advisers	Rathbones	Port of Liverpool Bldg, Pier Head, Liverpool
Independent Examiner	Saint & Co	Chartered Accountants, The Old Police Station, Church Street, Ambleside, Cumbria LA22 0BT

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed of 28 July 1964
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	In the event of the death or resignation of a Trustee, the remaining Trustees may appoint a new Trustee. According to the Deed, Trustee Numbers must range between a minimum of three and a maximum of five.

Additional governance issues (Optional information)

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To preserve the Trust's property in perpetuity under local control for the purpose of affording to the public facilities for recreation.
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	Trustees have reviewed and are in compliance with Charity Commission guidance on public benefit. Income is applied for charitable purposes within the five parishes with foreshore access to Coniston Water. Charities and voluntary bodies are eligible to apply for grant aid.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

The Trust provided financial support to thirteen charities and voluntary bodies during 2019. A total of £36,613 was awarded with individual sums ranging from £300 to £10,000.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Rathbones act on behalf of the Trustees to invest funds available after grant making activities and other charitable purposes. From time to time, this capital provides the means to encourage quiet and peaceful recreation by enabling Trustees to keep property within the five parishes of Coniston Water under local control..

Details of any funds materially in deficit

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Signature on file</i>	
Full name(s)	Richard Blackburn	
Position (eg Secretary, Chair, etc)	Chair	
Date	27 October 2021	

RAWDON-SMITH TRUST FOR THE BED OF CONISTON WATER

Receipts & Payments Accounts for the year ended
31 December 2020

Charity Number 500355



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name:
Rawdon-Smith Trust for the Bed of Coniston Water

**On accounts for the year
ended**

31 December 2020	Charity no (if any)	500355
------------------	--------------------------------	--------

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2020.

**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 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.

Signed: 

Date: 17/2/21

Name: Ian Thompson

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

ICAEW

Address:

Saint & Co., Chartered Accountants,
The Old Police Station, Church Street,
Ambleside, Cumbria LA22 0BT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None identified



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Rawdon-Smith Trust for the Bed of Coniston Water	Accounting Period 2020/21
---	-------------------------------------

CC16a

Receipts and payments accounts

For the period from 01/01/2020	To 31/12/2020
-----------------------------------	------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Moorings	41,080	-	-	41,080	74,955
Jetties	5,505	-	-	5,505	11,330
Lake Bank Facilities	4,089	-	-	4,089	7,918
Water Park Marina Canal	350	-	-	350	700
Grazing Licence	615	-	-	615	615
Donations and Grants	10,400	-	-	10,400	300
Bank Interest	13	-	-	13	27
Wayleave	19	-	-	19	19
Sub total (Gross income for AR)	62,071	-	-	62,071	95,864
A2 Other income					
Payment of LW Receivable	-	-	-	-	-
2021 Licensee deposits	472	-	-	472	170
Sub total	472	-	-	472	170
Total receipts	62,543	-	-	62,543	96,034
A3 Payments					
Grants	36,613	-	-	36,613	36,400
Salaries	4,400	-	-	4,400	4,400
Administration & Printing	1,704	-	-	1,704	2,250
Barge & Mooring Maintenance	1,690	-	-	1,690	-
Lake Bank Expenses	2,329	-	-	2,329	6,289
Professional Fees	649	-	-	649	300
Examiners Fee	1,188	-	-	1,188	1,152
Blea Brows Expenses	134	-	-	134	129
Haws Bank Expenses	1,786	-	-	1,786	8,874
Bank Charges	88	-	-	88	175
	-	-	-	-	-
Sub total	50,581	-	-	50,581	59,969
A4 Asset and investment purchases, (see table)					
Reversal 2020 Licensee deposits	170	-	-	170	1,200
Rathbones Investment	-	-	-	-	40,000
Purchase of Barge	5,800	-	-	5,800	-
Sub total	5,970	-	-	5,970	41,200
Total payments	56,551	-	-	56,551	101,169
Net of receipts/(payments)	5,992	-	-	5,992	(5,135)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,334	-	-	6,334	11,469
Cash funds this year end	12,326	-	-	12,326	6,334

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	12,326	-	-
		-	-	-
	Total cash funds	12,326	-	-

(agree balances with receipts and payments account(s))

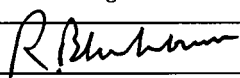
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Rathbones Investment Portfolio	Unrestricted	1,573,551	2,009,914
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Lake Bank Freehold Land	Unrestricted	141,403	141,403
	Jetty	Unrestricted	25,405	3,561
	Waiting Room	Unrestricted	9,388	1,304
	Dinghy Jetty	Unrestricted	5,875	1,058
	Barge	Unrestricted	5,800	5,510
	Land at Haws Bank	Unrestricted	33,802	33,802
	Blea Brows (Land)	Unrestricted	41,292	41,292
	Bed of Coniston Water	Inalienable Asset	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	2021 Mooring deposits	Unrestricted	262	
	2021 LBBC deposits	Unrestricted	210	
	Haws Bank invoice Dec 2020	Unrestricted	1,090	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RICHARD BLACKBURN	16/02/2021

RAWDON-SMITH TRUST FOR THE BED OF CONISTON WATER

Receipts & Payments Accounts for the year ended
31 December 2020

Charity Number 500355



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name:
Rawdon-Smith Trust for the Bed of Coniston Water

**On accounts for the year
ended**

31 December 2020	Charity no (if any)	500355
------------------	--------------------------------	--------

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2020.

**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 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.

Signed: 

Date: 17/2/21

Name: Ian Thompson

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

ICAEW

Address:

Saint & Co., Chartered Accountants,
The Old Police Station, Church Street,
Ambleside, Cumbria LA22 0BT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None identified



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Rawdon-Smith Trust for the Bed of Coniston Water	Accounting Period 2020/21
---	-------------------------------------

CC16a

Receipts and payments accounts

For the period from 01/01/2020	To 31/12/2020
-----------------------------------	------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Moorings	41,080	-	-	41,080	74,955
Jetties	5,505	-	-	5,505	11,330
Lake Bank Facilities	4,089	-	-	4,089	7,918
Water Park Marina Canal	350	-	-	350	700
Grazing Licence	615	-	-	615	615
Donations and Grants	10,400	-	-	10,400	300
Bank Interest	13	-	-	13	27
Wayleave	19	-	-	19	19
Sub total (Gross income for AR)	62,071	-	-	62,071	95,864
A2 Other income					
Payment of LW Receivable	-	-	-	-	-
2021 Licensee deposits	472	-	-	472	170
Sub total	472	-	-	472	170
Total receipts	62,543	-	-	62,543	96,034
A3 Payments					
Grants	36,613	-	-	36,613	36,400
Salaries	4,400	-	-	4,400	4,400
Administration & Printing	1,704	-	-	1,704	2,250
Barge & Mooring Maintenance	1,690	-	-	1,690	-
Lake Bank Expenses	2,329	-	-	2,329	6,289
Professional Fees	649	-	-	649	300
Examiners Fee	1,188	-	-	1,188	1,152
Blea Brows Expenses	134	-	-	134	129
Haws Bank Expenses	1,786	-	-	1,786	8,874
Bank Charges	88	-	-	88	175
	-	-	-	-	-
Sub total	50,581	-	-	50,581	59,969
A4 Asset and investment purchases, (see table)					
Reversal 2020 Licensee deposits	170	-	-	170	1,200
Rathbones Investment	-	-	-	-	40,000
Purchase of Barge	5,800	-	-	5,800	-
Sub total	5,970	-	-	5,970	41,200
Total payments	56,551	-	-	56,551	101,169
Net of receipts/(payments)	5,992	-	-	5,992	(5,135)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,334	-	-	6,334	11,469
Cash funds this year end	12,326	-	-	12,326	6,334

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	12,326	-	-
		-	-	-
	Total cash funds	12,326	-	-

(agree balances with receipts and payments account(s))

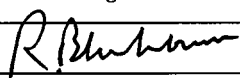
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Rathbones Investment Portfolio	Unrestricted	1,573,551	2,009,914
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Lake Bank Freehold Land	Unrestricted	141,403	141,403
	Jetty	Unrestricted	25,405	3,561
	Waiting Room	Unrestricted	9,388	1,304
	Dinghy Jetty	Unrestricted	5,875	1,058
	Barge	Unrestricted	5,800	5,510
	Land at Haws Bank	Unrestricted	33,802	33,802
	Blea Brows (Land)	Unrestricted	41,292	41,292
	Bed of Coniston Water	Inalienable Asset	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	2021 Mooring deposits	Unrestricted	262	
	2021 LBBC deposits	Unrestricted	210	
	Haws Bank invoice Dec 2020	Unrestricted	1,090	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RICHARD BLACKBURN	16/02/2021