



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2022		31	12	2022

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	Chair		
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)

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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

Trustees own and manage property at Lake Bank, Blea Brows and Haws Bank, providing public access to the lake shore and spectacular views of Coniston Water. As owners of the bed of the lake, mooring licenses are issued to encourage quiet and peaceful recreation on Coniston Water.

The Trust provided financial support to sixteen charities and voluntary bodies during 2022. A total of £35,475 was awarded with individual sums ranging from £325 to £5,000.

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. Land is acquired from time to time to maintain public access under local management for quiet and peaceful recreation within the five parishes of Coniston Water.

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) *Signature on file*

Full name(s) Richard Blackburn

Position (eg Secretary, Chair, etc) Chair

Date 16 February 2023

RAWDON-SMITH TRUST FOR THE BED OF CONISTON WATER

Receipts & Payments Accounts for the year ended
31 December 2022

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 2022	Charity no (if any)	500355
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Set out on pages

1-2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

**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:**

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		No (if any)		CC16a
	The Rawdon-Smith Trust		500355		
	Receipts and payments accounts				
For the period from	Period start date	To	Period end date		
	01/01/2022		31/12/2022		
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Moorings	81,750	-	-	81,750	80,312
Jetties	10,700	-	-	10,700	10,890
Lake Bank Facilities	10,524	-	-	10,524	9,326
Water Park Marina Canal	700	-	-	700	700
Grazing Licence	615	-	-	615	615
Barge Licence	500	-	-	500	600
Donations & Legacies	10,632	-	-	10,632	600
Bank Interest	30	-	-	30	4
Wayleave	4	-	-	4	19
Sub total (Gross income for AR)	115,455	-	-	115,455	103,066
A2 Asset and investment sales, (see table).					
Overpayment Mooring 2023 deposit	25	-	-	25	-
2023 Licensee Deposits	-	-	-	-	370
2023 Licensee deposits RST Estates	814	-	-	814	
Sub total	839	-	-	839	370
Total receipts	116,294	-	-	116,294	103,436
A3 Payments					
Grants	35,475	-	-	35,475	24,835
Salaries	5,725	-	-	5,725	4,600
Administration & Printing	1,437	-	-	1,437	1,697
Barge & Mooring Maintenance	780	-	-	780	970
Lake Bank Expenses	16,661	-	-	16,661	2,334
Professional Fees	1,020	-	-	1,020	1,080
Examiners Fee	1,392	-	-	1,392	1,224
Blea Brows Expenses	103	-	-	103	277
Haws Bank Expenses	1,157	-	-	1,157	1,666
Bank Charges	177	-	-	177	162
Sub total	63,927	-	-	63,927	38,845
A4 Asset and investment purchases, (see table)					
Reversal 2022 Deposits	370	-	-	370	472
Rathbones	50,000	-	-	50,000	40,000
Purchase of Barge	-	-	-	-	
Sub total	50,370	-	-	50,370	40,472
Total payments	114,297	-	-	114,297	79,317
Net of receipts/(payments)	1,997	-	-	1,997	24,119
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,445	-	-	36,445	12,326
Cash funds this year end	38,442	-	-	38,442	36,445

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	Cash	38,442	-	-
		-	-	-
		-	-	-
	Total cash funds	38,442	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Rathbones Portfolio	Unrestricted	1,768,278	2,207,114
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Lake Bank Freehold Land	Unrestricted	141,403	141,403
	Jetty	Unrestricted	25,405	1,529
	Waiting Room	Unrestricted	9,388	552
	Dinghy Jetty	Unrestricted	5,875	588
	Barge	Unrestricted	5,800	4,350
	Land at Haws Bank	Unrestricted	33,802	33,802
	Blea Brows (Land)	Unrestricted	41,292	41,292
	Bed of Coniston Water	Inalienable Asset		-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	2023 mooring deposit	Unrestricted	25	
	2023 RST Estates Receipt	Unrestricted	814	
	Lake Bank maint. Invoice 2022	Unrestricted	225	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		RICHARD BLACKBURN		

RAWDON-SMITH TRUST FOR THE BED OF CONISTON WATER

Receipts & Payments Accounts for the year ended
31 December 2022

Charity Number 500355



Section A

Independent Examiner's Report

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members of**

Charity Name
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**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

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[Signature box]

Date:

[Date box]

Name:

Ian Thompson

**Relevant professional
qualification(s) or body
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Address:

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