

CHAIRMAN'S REPORT 2021

2021 has been, as for all, another very testing year for Kendal Lads and Girl's Club. The Club was closed for most of the second lockdown, but reopened in May and has remained in use since then.

I would like to thank our sponsors, donees and other supporters for their continued commitment to the Club through 2021. We have received considerable support from Kendal Town Council and SLDC, and the Frieda Scott Trust as well as a number of significant private donations. Without their support the Club would not be able to provide a safe space for the young people of Kendal.

The Club continues to host the Kendal Boxing Club as well as other local Clubs and groups and the Club are seeking to expand the use of the site as a venue for such groups in the future.

We have lost our tenants from the offices and we are actively seeking a replacement, but the commercial letting market is difficult at the moment, with many people still working from home. We will endeavour to find new tenants as quickly as possible to fill the void in our income.

I would like to thank the staff, Committee, Trustees as well as our supporters for their continued hard work and commitment throughout the year, without which the Club would struggle to function. In particular, I would like to thank Ian Parr, the Club manager, who has kept the Club ticking over during this difficult year.

We will, as always, have need for additional funding in 2022 and we will endeavour to continue to raise those necessary funds in order to provide a safe environment for the young people of Kendal.

Mark Southern

Chairman

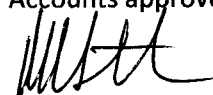
December 2021

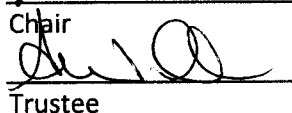
Kendal Lads & Girls Club

**Receipt & Payments Accounts
For Year Ending 31st March 2021**


	2021		2020	
	Unrestricted	Restricted	Total	Total
RECEIPTS				
Donations	961	-	961	661
Grants	10,000	4,658	14,658	695
Rents	11,675	-	11,675	15,624
Recharges	1,137	-	1,137	918
Fundraising	-	-	-	-
Activities	-	-	-	-
Bank Interest	10	-	10	37
	23,783	4,658	28,441	17,935
PAYMENTS				
Contracted Services	4,400	-	4,400	4,800
Cleaning	198	-	198	3,234
Maintenance	1,303	-	1,303	2,136
Repairs & Renewals	1,998	2,419	4,417	1,462
Heat, Light, Water & Internet	3,354	-	3,354	3,713
Insurance	1,821	-	1,821	1,746
Professional Fees	375	-	375	693
Activities	-	-	-	-
Accounts	78	-	78	78
Petty Cash	600	-	600	400
Misc.	-	-	-	-
Bank Charges	-	-	-	10
	14,127	2,419	16,547	18,271
Net Receipt/Payments	9,656	2,239	11,894	- 336
Opening Bank as at 1 April 20	22,844	3,575	26,419	26,754
Closing Bank as at 31 March 21	32,500	5,814	38,313	26,418

Accounts approved by the Trustees of Kendal Lads & Girls Club on Date 21st November, 2021.


Chair


Trustee





Treasurer

Trustee

Independent examiner's report

<i>Organisation name</i>	<i>Kendal Lad & Girls Club</i>
<i>Account Year</i>	<i>1st April 2020 - 31st March 2021</i>
<i>Registered Charity number</i>	<i>523060</i>

Respective responsibilities of committee and 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 this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- *examine the accounts under section 145 of the Charities Act,*
- *to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and*
- *to state whether particular matters have come to my attention.*

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in 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 statement below.

Independent examiner's 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 respect, the requirements:*
 - *to keep accounting records in accordance with section 130 of the Charities Act; and*
 - *to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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 accounts to be reached.*

<i>Signed:</i>	<i>J M Cherry</i>	<i>Date:</i>	<i>3rd Nov 2021</i>
<i>Name:</i>	<i>Janet M Cherry</i>		
<i>Address:</i>	<i>c/o 83 Ryleyfield Road Milnthorpe Cumbria LA7 7PU</i>		

Disclosure

None

Recommendations

None