



**Charity Number 1104342**

# **The Charlie and Kathleen Dunnery Children's Fund**

## **Annual Report and Accounts**

**31st March 2018 to 1st April 2019**

## **Trustees Report**

The Trustees are pleased to report another positive year of fundraising for the charity. The main fundraising event in Cumbria, UK, in October 2019 was yet again well supported. Attendees travelled far and wide from countries including Australia, USA, Italy, Netherlands, Germany and Sweden.

The Charity continues with its original objectives as set by its founder Francis Dunnery in memory of his parents. That is, all funds raised should be used to benefit children's health and wellbeing projects in the County of Cumbria, UK – especially those that benefit children and young people with specific medical needs or specialised equipment that will improve the child's quality of life and in turn those of the family and carers.

At the AGM on 20<sup>th</sup> October, The Chair and Trustees once again thanked all donors, supporters and volunteers who have made the year's fundraising both productive and enjoyable.

In order to expand the area of expertise of the Board, the Trustees agree to invite Charlie Dunnery McCracken (proposed by Francis Dunnery and seconded by John Dunnery) and Nadia Jaynes (proposed by Fay Dunnery and seconded by Mark Andrews) to become Trustees. This is to be actioned before the end of the year.

The Trustees wish to reward the work of Kate Stauffer, who in the US, plans and manages much of the work involved to stage the charity's fundraiser weekend. Mark Andrews is also thanked for his year on year commitment to organising and supporting the charity's fundraising efforts and liaising with grant and donation recipients as well as local press and the local community. Lorraine Poole is thanked for preparing the annual charity accounts, liaising with the Charity Commission and advising the charity regarding grant making.

A special vote of appreciation was given to the Chair Francis Dunnery, whose boundless energy and passion for the charity remains relentless, a proud and ceaseless Ambassador both nationally and internationally.

For the coming year the Trustees wish to continue with the popular and successful fundraising weekend in October as well as encouraging supporters to raise funds through their own events throughout the year. The Trustees will also look to support more projects which assist children and/or young people with specific medical requirements – and continue to make grants to local individuals/families who can demonstrate need and can also provide a referral/letter of support from a health professional, hospital or special school within Cumbria. Interest continues to be welcomed from charities working to benefit children and young people specifically with a health/medical need in West Cumbria and the County of Cumbria.

Once again this year the Trustees are pleased to have been able to support local organisations and disadvantaged children with the grants made to good causes this year, as listed in the accompanying accounts. The photographs below show a couple of examples, however the CKDCF website regularly updates news of grants or donations given.

The Trustees are satisfied that these financial records are a true and accurate reflection of its past years activities.

No Trustee draws a regular income from the charity.

**Francis Dunnery** (Chair) on behalf of the Trustees  
**Trustees:**  
Francis Dunnery  
Mark Andrews  
Fay Dunnery  
John Dunnery

CKDCF Cumbria Fundraiser Weekend – October 2019



Our “Joy in the Rain” Sponsored Walk fundraisers – Loweswater, Cumbria, 2019.

The CKDCF fundraising weekend began on Friday evening with a night of delicious food, catch-ups and musical entertainment. As with every year, an exhibition of memorabilia and photographs were available for guests to look through.

The night was a great opportunity for like-minded CKDCF friends and supporters to come together to celebrate the charity’s work.

As always, the evening kicked off with a delicious hot buffet dinner and opening speech from our Founder and Chair of Trustees, Francis Dunnery, who thanked everyone involved in our work. We also heard from Leon, a young boy with sight loss, who enjoys music lessons thanks to funding granted by the CKDCF. Guests heard from three more speakers: Julie-Anne Kelly, from Together We Can Fundraising; Gill Wykes, from [Cumbria Cerebral Palsy](#); and Marie Scott, from the [West Cumbria Society for the Blind](#). Mrs Wykes was presented with a £3,000 cheque from the CKDCF to fund a support worker for children suffering from cerebral palsy.

The following morning, fundraisers woke up early to make the journey to the annual 'Joy in the Rain' Sponsored Walk around Loweswater. Everyone successfully made the 6km walk around the lake, with some even having a go on the rope-swing on the shore. [Calderwood House](#), a local social enterprise and homeless hostel, were on hand to prepare walkers with food and drinks.

That evening, Francis Dunnery, with his band, took to the stage of Egremont Market Hall with a number of special guests. Francis played songs from the It Bites album, *The Big Lad In The Windmill*. A great night was had by all – both local and international fundraisers. A silent auction and raffle on Saturday evening raised over £1,000.

We look forward to seeing fundraisers, new and old, at [next year's October Event](#) (23rd & 24th October 2020).

**Above article about the 2019 CKDCF October fundraising weekend taken from CKDCF website – [www.ckdcf.org](http://www.ckdcf.org)**

Some grant recipients of 2018/2019

Cumbria Cerebral Palsy received a grant of £1000. Cheque presented (below) to Gill Wykes by Francis Dunnery.



Egremont Youth Project (below) received a grant of £1000



Always Another Way (above) received a cheque for £1000

Every year, at Christmas time, the CKDCF takes 200 selection boxes, as well as toys and gifts to the Children's Cancer Ward at Newcastle RVI Hospital. And of course, Santa always makes a special appearance too



<b>Registered Charity Number 1104342</b>			
<b>Annual Accounts: 01 April 2018 - 31 March 2019</b>			
<b>Profit &amp; Loss</b>			
		<b>Year ended</b>	<b>Year ended</b>
		<b>Mar-19</b>	<b>Mar-18</b>
		<b>Unrestricted</b>	<b>Unrestricted</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income</b>			
<b>Fundraising (1)</b>		<b>28316.03</b>	<b>21367.91</b>
<b>Donations</b>		<b>0.00</b>	<b>0.00</b>
<b>Credit Received - Bank Adjustment</b>		<b>0.00</b>	<b>73.20</b>
<b>Refund</b>		<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>28316.03</b>	<b>21441.11</b>
<b>Bank Interest</b>	<b>170.89</b>		<b>162.83</b>
<b>Total Income</b>	<b>28486.92</b>	<b>28486.92</b>	<b>21603.94</b>
<b>Expenses:</b>			
<b>Office Costs:</b>			
<b>Bank charges</b>	<b>50.00</b>		<b>0.00</b>
<b>JustGiving Costs</b>	<b>432.00</b>		<b>1059.60</b>
<b>Total Office Costs</b>		<b>482.00</b>	<b>464.40</b>
<b>Administration:</b>			
<b>Volunteer Expenses/Travel</b>	<b>400.00</b>		<b>30.00</b>
<b>Postage/Stationery</b>	<b>141.19</b>		<b>133.63</b>
<b>Administrator/Accounts/Advisory - UK</b>	<b>1250.00</b>		<b>1250.00</b>
<b>Administrator Costs - US</b>	<b>1500.00</b>		<b>1524.00</b>
<b>Insurance</b>	<b>119.00</b>		<b>119.00</b>
<b>Publicity / Marketing</b>	<b>0.00</b>		<b>0.00</b>
<b>Capital Items (2)</b>	<b>400.00</b>		<b>456.19</b>
<b>Equipment/Sundries (3)</b>	<b>136.13</b>		<b>127.56</b>
<b>Event Expenses</b>	<b>13775.84</b>		<b>10575.05</b>
	<b>17722.16</b>	<b>17722.16</b>	<b>14215.43</b>

<b>Grants/Donations Given:</b>				
<b>West Cumbria Society for the Blind</b>	<b>3,000.00</b>			
<b>Rosehill Youth Theatre</b>	<b>1,000.00</b>			
<b>SMA Support - for Kylan Thomas</b>	<b>1,000.00</b>			
<b>Greenbank Community Association</b>	<b>1,000.00</b>			
<b>Egremont Youth Partnership</b>	<b>1,000.00</b>			
<b>Always Another Way Cumbria Ltd</b>	<b>1,000.00</b>			
<b>Cumbria Cerebral Palsy</b>	<b>3,000.00</b>			
<b>Two Hundred Selection Boxes for RVI Children's Cancer Ward</b>	<b>180.00</b>			
<b>Children's Cancer Fund</b>	<b>1,000.00</b>			
<b>Safety Net UK</b>	<b>1,000.00</b>			
				<b>13947.26</b>
<b>Total Grants/Donations</b>	<b>13180.00</b>	<b>13180.00</b>		<b>16074.69</b>
<b>Total Administration Costs</b>	<b>17722.16</b>			
<b>Total Administration, Office &amp; Grants</b>	<b>31384.16</b>			
<b>Total Expenses</b>	<b>31384.16</b>	<b>31384.16</b>		<b>31349.72</b>
<b>Net Income</b>		<b>-2897.24</b>		<b>-9745.78</b>
<b>Notes:</b>				
<b>(1) Sponsorship Money/Events Income</b>				
<b>(2) Laptop, Printer</b>				
<b>(3) Includes computer supplies/ink cartridges</b>				

<b>CKDCF 2018/2019</b>		Year ended March 2019			Year ended March 2018
BALANCE SHEET		Unrestricted	Restricted		Unrestricted
		£	£		£
<b>Fixed Assets:</b>		-	-		-
<b>Current Assets:</b>					
Cash in Bank		34786.65	0		19699.41
Total		34,786.65	0		19,699.41

