



**Charity Number 1104342**

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

## **Annual Report and Accounts**

**31st March 2019 to 1st April 2020**

## 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 October AGM held at the Seacote Hotel, St Bee's, the Chair and Trustees once again thanked all donors, supporters and volunteers who have made the year's fundraising both productive and enjoyable.

The Trustees wish to thank Kate Stauffer, who, this year steps down as US based Administrator/Organiser. Kate, who lives in the US, plans and manages much of the work involved to stage the charity's fundraiser weekend. Fay Dunnery was proposed by Francis Dunnery as Kate's replacement, and seconded by Charlie Dunnery McCracken. Fay is based in the UK and will take over much of the planning and organisation of the annual fundraiser weekend in Cumbria, supported by the rest of the Board. 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. Check out [www.ckdcf.org](http://www.ckdcf.org).

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

**Francis Dunnery** (Chair) on behalf of the Trustees

**Trustees:**

Francis Dunnery	Nadia Jaynes
Mark Andrews	Charlie Dunnery McCracken
Fay Dunnery	John Dunnery



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 2019/2020

### **North Lakes Food Bank**

Photo shows CKDCF Trustee Mark Andrews handing over a cheque for £1,000.



### **Children's Cancer wards at Newcastle's RVI Hospital**

Christmas 2019 - CKDCF donated £1,000-worth of items and 200 selection boxes.



## **Freedom Project, West Cumbria Domestic Violence Support**

The CKDCF is proud to have donated £1,000 to assist with their work in supporting children affected by domestic abuse and sexual abuse



## **Whitehaven Youth Project**

Donation of £300 from the CKDCF will pay for a young person with a disability to take part in a Tall Ship Experience.



**In April 2019 the CKDCF was honoured to have received a donation of more than £2,800 in memory of Lee Elliott**

Friends and family of Lee Elliott, who passed away in February, raised £2,825 for the CKDCF in his memory. £1,000 was raised at his funeral and £226 was raised by the 'Committed to Rock' choir, with the remainder raised online.

As a charity, we would like to send our deepest sympathies to Buzz and Fiona, (Lee's parents), and thank all his friends and family for this kind donation. The money will enable us to continue our work supporting children and young people in need across Cumbria.



<b>Charlie and Kathleen Dunnery Children's Fund</b>					
<b>Registered Charity Number 1104342</b>					
<u>Annual Accounts: 01 April 2019 - 31 March 2020</u>					
<b>Profit &amp; Loss</b>					
				<b>Year ended</b>	<b>Year ended</b>
				<b>Mar-20</b>	<b>Mar-19</b>
				Unrestricted	Unrestricted
				£	£
<b>Income</b>					
Fundraising (1)				32740.12	28316.03
Donations				420.00	0.00
Credit Received - Account Adjustment (2)				500.00	0.00
Refund				0.00	0.00
<b>Total</b>				<b>33660.12</b>	<b>28316.03</b>
<b>Bank Interest</b>					
				137.13	170.89
<b>Total Income</b>				<b>33797.25</b>	<b>28486.92</b>
<b>Expenses:</b>					
<b>Office Costs:</b>					
Bank charges				20.00	50.00
JustGiving Costs				0.00	432.00
<b>Total Office Costs</b>				<b>20.00</b>	<b>482.00</b>
<b>Administration:</b>					
Volunteer Expenses/Travel				407.25	400.00
Postage/Stationery				127.75	141.19
Administrator/Accounts/Advisory - UK				1250.00	1250.00
Administrator Costs - US				1500.00	1500.00
Insurance				123.00	119.00
Publicity / Marketing				0.00	0.00
Capital Items				0.00	400.00
Equipment/Sundries				95.47	136.13
Event Expenses				16221.19	13775.84
(2) Debit in error - credited back to account - 14.08.19				500.00	
				20224.66	17722.16
<b>Grants/Donations Given:</b>					
West Cumbria Society for the Blind				£3,000.00	
North Lakes Foodbank				£1,000.00	
Rosehill Youth Theatre				£1,000.00	
Tall Ships Trust				£300.00	
Greenbank Community Association				£1,000.00	
Spinal Muscular Atrophy UK				£798.00	
Caine Family - towards expenses for travel etc for Olivers cancer care				£1,000.00	
Always Another Way Cumbria				£1,000.00	
Cumbria Cerebral Palsy				£3,000.00	
Children's Cancer Fund				£1,000.00	
Selection Boxes for Children's Cancer Ward, RVI, Newcastle				£210.00	
Donation, expenses for Christmas visit to Children's Cancer Ward, RVI (above)				£100.00	
West Cumbria Domestic Violence Support				£1,000.00	
Autism Support Allerdale & Copeland				£596.56	
Safety Net UK				£1,000.00	
Every Life Matters				£1,000.00	
<b>Total Grants/Donations</b>				<b>17004.56</b>	<b>16074.69</b>
<b>Total Administration Costs</b>				<b>20224.66</b>	
<b>Total Administration, Office &amp; Grants</b>				<b>37249.22</b>	
<b>Total Expenses</b>				<b>37249.22</b>	<b>31349.72</b>
<b>Net Income</b>				<b>-3451.97</b>	<b>-2862.80</b>
Notes:					
(1) Sponsorship Money/Events Income					
(2) Taken from account for Greenbank Community Association by error					
The Charity currently holds no restricted funding. All fundraising and donations go towards furthering the charity's objects.					



# Charlie and Kathleen Dunnery Children's Fund

## Registered Charity Number 1104342

Annual Accounts: 01 April 2019 - 31 March 2020

## Balance Sheet

### Unrestricted General Charitable Funds

	Year ended 31-Mar-20		Year ended 31-Mar-19	
	Unrestricted £	Restricted £	Unrestricted £	Restricted £
<b>Fixed Assets:</b>	-	-	-	-
<b>Curent Assets:</b>				
Cash in Bank	17913.68	0	21365.65	0
<b>Total</b>	<u>£17,913.68</u>	<u>0</u>	<u>£21,365.65</u>	<u>0</u>