

**Charity Number 1104342**

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

## **Annual Report and Accounts**

**31st March 2015 to 1st April 2016**

## **Trustees Report**

The Charity continues with its original objectives as set by its founder Francis Dunnery in memory of his parents. That is that funds raised should be used to benefit children's education and health projects in the County of Cumbria, UK.

Although a small charity, much work is put in to the fundraising events held through the year. The Trustees would like to thank all donors, supporters and volunteers who make the events both fruitful and enjoyable.

For the coming year the Trustees wish to continue with the successful fundraising events and concerts as well as encouraging supporters to raise funds through their own events. The Trustees will also look to support more projects which assist young people in Cumbria. Much work is done by Trustees and supporters of the charity in identifying these projects and therefore currently the Trustees are not in a position to assess or support funding requests from any other charities. Much of the funded projects tend to be referred through CKDCF Trustees and it is envisaged that this will be the case for the coming year too.

More details of the work of the CKDCF can be found at <http://www.ckdcf.org/>

The Trustees are pleased to have been able to support local organisations and people with the grants made to deserving causes this year, as listed in the accompanying accounts.

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

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

### **Trustees:**

Francis Dunnery  
Mark Andrews  
Fay Dunnery  
John Dunnery

**Charlie and Kathleen Dunnery  
Children's Fund**  
**Registered Charity Number 1104342**

Annual Accounts: 01 April 2015 - 31  
March 2016

**Profit & Loss**

		<b>Year ended Mar-16</b>	<b>Year ended Mar-15</b>
		<b>Unrestricted £</b>	<b>Unrestricted £</b>
<b>Income</b>			
Fundraising (1)		34204.46	11758.69
Donations (2)		2080.96	7169.90
Credit Received			
Refund			
<b>Total</b>		<b>36285.42</b>	<b>18928.59</b>
<b>Bank Interest</b>	300.84		348.55
<b>Total Income</b>	<b>36586.26</b>		<b>19277.14</b>

<b>Expenses:</b>			
<b>Office Costs:</b>			
Bank charges	0.00		0.00
Virgin Money/JustGiving Costs	234.00		216.00
<b>Total Office Costs</b>		<b>234.00</b>	<b>216.00</b>
<b>Administration:</b>			
Volunteer Expenses/Travel	64.70		45.00
Postage/Stationery (3)	301.26		269.09
Administrator/Accounts/Advisory - UK	1250.00		1750.00
Administrator Costs - US	1524.00		1510.00
Insurance	112.00		112.00
Publicity / Marketing (4)	1470.40		1361.50
Capital Items	0.00		49.99
Equipment/Sundries (5)	143.17		338.34
Event Expenses	14323.75		11153.18
Refund/Reimbursement for Fundraiser Weekend Supporters x 2	364.00		
	<b>19553.28</b>	<b>19553.28</b>	<b>16589.10</b>

<b>Grants/Donations Given:</b>				
South Copeland Disability Group	£1,960.00			
Greenbank Community Association	£500.00			
Rosehill Youth Theatre	£1,000.00			
West Cumbria Society for the Blind	£1,000.00			
Moresby Hall	£1,200.00			
Cumbria Cerebral Palsy	£3,000.00			
Life Education Cumbria	£1,000.00			
Selection boxes x 200 for Childrens Cancer Fund (CCF)	£287.26			
Children's Toys and Donation at Christmas - Children's Cancer Fund	£1,000.00			
West Cumbria Society for the Blind	£3,000.00			
<b>Total Grants/Donations</b>	<b>13947.26</b>	<b>13947.26</b>		<b>11682.25</b>
<b>Total Administration Costs</b>	<b>19553.28</b>			<b>16589.10</b>
<b>Total Administration, Office &amp; Grants</b>	<b>33734.54</b>			<b>25833.15</b>
<b>Total Expenses</b>		<b>33734.54</b>		<b>28487.35</b>
<b>Net Income</b>		<b>2851.72</b>		<b>-9210.21</b>

Notes:

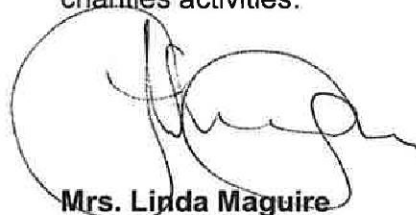
- (1) Sponsorship Money/Events Income
- (2) Includes Thomson Airlines donation from passengers of £580.96
- (3) Postage - £245.75
- (4) Collection buckets and T-shirts
- (5) Includes computer supplies

The Charity currently holds no restricted funding.

**Independent Auditor's Report**

I can confirm that I am not a Trustee, officer or beneficiary of the CKDCF charity.

I have audited these accounts and find them to be presented as a true and accurate record of the charities activities.



Mrs. Linda Maguire

18/1/17