

Stamford Action Community Chest Trust Fund

England & Wales · Charity number 1077288

Details

Other names	STAMFORD KIWANIS, STAMFORD KIWANIS COMMUNITY CHEST TRUST FUND
Status	Registered
Legal form	Trust
Registered	1999-09-06
Register	View on the Charity Commission register

Contact

Address	31a Broad Street Stamford PE9 1PJ
Phone	01780764419
Email	admin@stamfordaction.org
Website	www.stamfordaction.org

Activities

Objects: TO APPLY BOTH THE CAPITAL AND THE INCOME THEREFROM TO OR FOR THE RELIEF OF THE POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT

Activities: We support local good causes in and around the Stamford area, recipients as listed in the accounts. We run three annual events in Stamford to raise funds. Stamford's Big Day Out Fireworks Display and Bonfire Father Christmas Float collecting door to door.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cambridgeshire
- Lincolnshire
- Northamptonshire
- Rutland

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£20,441	£26,044	-	-
2023-12-31	£20,079	£27,470	-	-
2022-12-31	£32,399	£24,833	-	-
2021-12-31	£36,586	£18,280	-	-
2020-12-31	£2,701	£19,688	-	-

Trustees

Name	Role	Appointed
Steve Marsh	Chair	2016-01-06
Ian Abbott-Donnelly		2024-01-17
Oliver Edward James Wilson		2025-01-15

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Accounts

Report by the President to the AGM on 15 February 2023

I would like to thank all those who have offered me their support over the coming year. I would ask the club members in general to consider how they may also help to support the team to succeed in their fund raising, community support activities and social activity events. I can confirm that many hands do indeed make light work and many of the tasks are much less onerous knowing that you have willing helpers

Through its activities, Stamford Kiwanis help to develop the community spirit in Stamford and the surrounding district. The funds raised at these events continue to support many of the local population either as direct beneficiaries or through charitable organisations. In these current times our activities are ever more necessary, so our continued presence is a force for good within the town.

Whilst organising events and fund raising is key to what we do it isn't all that the Kiwanis are about, we are a very social bunch of like minded people who aim to have fun through social gatherings, evening meals and comradery. The value of this should never be underestimated and I for one have made many long standing friendships with both current and past members.

Colin Belcher
President

Stamford Kiwanis Community Chest Trust Fund

Balance sheet

 31-Dec-2021 **31-Dec-2022**
Assets

Bank Current account		£	9,603	£	4,373
Bank Deposit account			26,692		37,870
PayPal account			123		287
FFD bank account	(added to accounts from June 2015)		1		1
Kiwanis Annual Dues	to be reimbursed via Mess accounts				1,458

Liabilities (none)

Net Assets £ 36,419.09 **£ 43,988.45**

Represented by:

Reserves at Start of Year: 36,419

Add: Income in the year
Parade
Bonfire (previous and current year)

04-Jan	Castle Cement	Donation, Bonfire 2021	1,500
25-Nov	Castle Cement	Donation, Bonfire 2022	2,000
07-Nov	Cash Deposit, net of float	Bonfire 2022	6,780
09-Nov	Charles Wood	Bonfire 2022	865
09-Nov	PayPal Payments	Bonfire 2022	10,034

Christmas Collection (previous and current year)

04-Jan	Castle Cement	Christmas Party 2021	250
10-Jan	Private donation	Private donation for 2021	25
28-Sep	Castle Cement	Father Christmas 2022	250
December	PayPal Donations	Father Christmas 2022	136
December	Cash Deposits	Father Christmas 2022	6,894

Other

Jan-Nov	Lloyds	Interest	10
23-Feb	Smile Amazon	Donation	15
09-May	Smile Amazon	Donation	11
14-Jun	event	Donation	24
28-Jul	PayPal	Donation	10
16-Aug	Smile Amazon	Donation	7
01-Sep	Burghley Family Trust	Donation	500
21-Oct	Ali MacDonald	Donation	88
14-Nov	HMRC	Gift Aid Claim	2,859
15-Nov	Smile Amazon	Donation	8
21-Nov	Curry's - MiFi device	Returned device	129
08-Dec	PayPal	Donation	4
Total Income			32,399

Less: Expenses
Parade
Bonfire

25-Jan	1605 Fireworks	Fireworks for 2022	4,200
07-Oct	Rutland & Stamford Sound	Radio Promotions	185
09-Nov	PayPal Fees	Bonfire 2022	176
25-Nov	Dr John Williams	Mulled Wine reimbursement	585
12-Dec	St John's Ambulance	Health & Safety for event	235

Father Christmas

31-Jan	Steve	Santa Tour 2021 leaflet	19
25-Nov	Advanced Battery	Qty 2 batteries for sleigh	235
19-Dec	Steve	QR Code business cards	34
08-Dec	Ian	Party Box sound system	279
December	PayPal Fees	Father Christmas 2022	6

Other

01-Sep	Radios and 5 year license		196
17-Oct	Curry's - MiFi device		144
24-Oct	NFU Mutual (Insurance)		638

Total expenses 6,932

Less: Donations

10-Jan-22	Stamford Housing Essentials Project (SHEP)	Furniture	1,000
11-Feb-22	Kings Cliff Memorial Hall Donation	Flood Defences	500
03-Mar-22	Stamford Welland Academy	Gym Equipment	2,500
04-Mar-22	Kings Cliff	Scrubs Material	100
11-May-22	4th Stamford Christchurch Guides	Camp Shelter	400
11-May-22	St Georges School PTA	Various items	500
11-May-22	The Deepings Swimming Club	Lifeguard Training	500
12-Jul-22	Evergreen	General donation	10,000
12-Sep-22	Second Helpings	Commercial waste and key safe	1,820
08-Dec-22	Scouts	Match Funding 3 scouts, £192.60 each	578

Total Donations 17,898

Reserves at 31-Dec-2022 **£ 43,988.45**

Kiwanis account review 2022 - Message (Plain Text)

File Message Help Tell me what you want to do

Delete Archive Reply Reply All Forward

Quarterage - sj... To Manager Team Email


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Editing Read Aloud Zoom

Immersive Zoom

Wed 15/03/2023 5:39 PM

 Ollie BT <oliver.wilson1974@btinternet.com>
Kiwanis account review 2022

To Colin Belcher; Steve Marsh; Jeff Underwood; Ian Abbott-Donnelly
Cc Mike Fetting

 This message has been replied to or forwarded.

Hi

I have reviewed the club accounts against the bank balances for the start and end of the year.

There were a few queries in the transactions that Mike and I have worked through. Thanks to Mike in answering all my concerns.

I am comfortable that the accounts are a true reflection on the club's financial position.

Many thanks Ollie

Sent from my iPhone

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Accounts



Kiwanis
Stamford and District

Annual General Meeting
2 February 2022

President's Report

2021 has been another extraordinary year in the history of the Club. In a second year running the coronavirus pandemic impacted on all our lives and indeed the affairs of the Club.

Alas, for Stamford Kiwanis it meant further meetings with Zoom and little social contact.

Fortunately, the relaxation of restrictions in the second half of the year enabled us to run the Bonfire & Fireworks event and the Father Christmas tours. A combined effort by all the Club's members, friends and family together with the enthusiastic support of the townsfolk of Stamford and surrounding villages saw record levels of support achieving record levels of fund raising.

So, out of a pretty torrid time the Club emerged financially very sound and maintained a strong and supportive membership.

In 2021 we again enjoyed financial support from both Hanson Cement and Burghley Estates and regular media coverage from the *Stamford Mercury*. We embraced social media to effectively promote our events and invested well in card readers, proving highly successful at the Bonfire night.

We made a substantial donation to a local charity and thanks to a significant private donor, we were able to provide £11,000 worth laptops to local schools with children needing to work from home.

Gratefully, the end of 2021 saw the return of 'normal' meetings both Business meetings and Dinner meetings, hopefully, it is a positive sign for our future.

David Epps
President 2021

Community Chest Fund Balance Sheet

Stamford Kiwanis Community Chest Trust Fund

Balance sheet	31-Dec-2020	31-Dec-2021
Assets		
Bank Current account	£176.89	£9,603.23
Bank Deposit account	£16,063.07	£26,691.87
PayPal account	£1,871.90	£123.03
FFD bank account (added to accounts from June 2015)	£0.96	£0.96
Cash	£0.00	£0.00
Liabilities		
Donations		
Expenses		
Net Assets	£18,112.82	£36,419.09

Represented by:

Reserves at Start of Year: £18,112.82

Add: Income in the year

Christmas Collection (previous and current year)

Jan 2021	Santa Tour 2020	PayPal donations	£15.00
Dec 2021	Santa Tour 2121	Street collections	£6,860.21
Nov-Dec 2021	Santa Tour 2121	Online PayPal donations	£119.60

Parade Day

Bonfire

08-Nov	Cash	Gate and Mulled Wine	£9,633.11
08-Nov	Zettle	Gate and Mulled Wine (Card income - fees)	£6,627.58
06-Nov	PayPal	Gate only (Card income - fees)	£942.55
08-Nov	Charles Wood	Rides	£810.00

Laptops for Schools

22-Jan	Private donation	Donation	£10,000.00
08-Feb	Private donation	Donation	£265.00
22-Feb	Just Giving	Donation	£50.21
02-Mar	Private donation	Donation	£100.00
02-Mar	Just Giving	Donation	£592.68

Other

Jan-Dec	Lloyds	Deposit account interest	£1.54
29-Jan-21	PayPal	Giving Fund	£2.00
26-Feb-21	PayPal	Giving Fund	£26.25
11-Feb-21	Amazon	SmileAmazon donation	£12.70
24-May-21	Amazon	SmileAmazon donation	£6.45
17-Aug-21	Amazon	SmileAmazon donation	£8.41
01-Sep-21	Burghley Family donation	Donation	£500.00
03-Nov-21	Amazon	SmileAmazon donation	£0.98
13-Dec-21	Amazon	SmileAmazon donation	£11.86

Total income £36,586.13

Less: Expenses

Parade

Bonfire

18-Dec-19	1605 Fireworks	Fireworks (final payment 10 Sep 21)	£2,000.00
15-Oct-21	Rutland and Stamford Sounds	Bonfire and Fireworks advertising	£167.50
18-Nov-21	Misc bonfire expenses	Misc bonfire expenses	£29.39
23-Nov-21	SJA	Support bonfire night	£294.00
02-Dec-21	Mulled Wine costs	Mulled Wine costs	£548.90

Christmas Collection

Jan 2020	Santa Tour 2020	PayPal fees	£0.81
21-Nov-21	Santa Tour 2021	PayPal fees	£0.21

Other

15-Oct-21	NFU	Club Insurance	£680.29
18-Oct-21	PayPala/Zettle	Card readers	£388.80
01-Nov-21	Namesco	Domain name	£44.39
17-Nov-21	Zettle	Additional card reader	£34.80

Total expenses £4,189.09

Less: Donations

02-Feb-21	StartaFresh (at Christchurch)	Donation	£3,000.00
02-Feb-21	Laptops for Schools	Local schools	£9,052.80
03-Feb-21	Laptops for Schools	Local schools	£379.97
09-Feb-21	Laptops for Schools	Local schools	£658.00
29-Mar-21	Laptops for Schools	St Georges	£1,000.00

Total Donations £14,090.77

Reserves at **31-Dec-2021** £36,419.09



Jeff Underwood <jeffrey.underwood54@gmail.com>

2021 accounts for review

Mike Fettig <lcmh3@gmail.com>
To: Jeff Underwood <jeffrey.underwood54@gmail.com>

14 January 2022 at 15:41

Hi Jeff, I've reviewed the accounts as presented & have no issues. Looks like you had more reconciliations to do for the year, with increased PayPal transactions, etc. However, everything appears correct.

Mike Fettig