

ROTARY CLUB OF KIMBOLTON CASTLE TRUST FUND

England & Wales · Charity number 1081970

Details

Status Registered

Legal form Trust

Registered 2000-08-10

Register [View on the Charity Commission register](#)

Contact

Address Manor Farm House
High Street
Little Staughton
Bedford
MK44 2BH

Phone 01480860834

Email andrew.pooley8@icloud.com

Website <https://www.facebook.com/KimboltonRotary/>

Activities

Objects: TO APPLY BOTH THE CAPITAL AND INCOME TO OR FOR THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE INSTITUTION SOCIETY OR OBJECT AS THE ROTARY CLUB OF KIMBOLTON CASTLE SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: Raising funds for the relief of the poor and needy, or for such other charitable purpose, institution, society, or object as directed in a duly constituted meeting.

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

- **Area of benefit:** NOT DEFINED. IN PRACTICE HUNTINGDON.
- Bedford
- Cambridgeshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-30 | - | - | - | - |
| 2024-06-30 | £41,311 | £61,071 | - | - |
| 2023-06-30 | £53,498 | £42,617 | - | - |
| 2022-06-30 | £26,078 | £21,730 | - | - |
| 2021-06-30 | £18,711 | £13,874 | - | - |
| 2020-06-30 | £21,733 | £19,356 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------|-------|------------|
| Bryony Jo Doughty | Chair | 2022-08-03 |
| Andrew Frank Vincent Pooley | | 2023-02-16 |
| Andrew James Matthews | | 2023-02-16 |
| Charles Nicholas Monsell | | 2023-02-16 |
| Christopher Paul Davies | | 2021-07-12 |
| Eric Joyce | | 2021-07-01 |
| JOY HARTIGAN | | 2023-05-18 |
| Terence Geoffrey Sault | | 2021-07-01 |

ROTARY CLUB OF KIMBOLTON CASTLE TRUST FUND

England & Wales - Charity number 1081970

Accounts

**ROTARY CLUB OF KIMBOLTON CASTLE TRUST FUND
CHARITY ACCOUNT**

**INDEPENDANT EXAMINER'S REPORT
for the year ended 30th June 2024**

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2024.

As the charity Trustees of the Trust, you are responsible for the preparaton of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination and can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material

- the accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Auditor Name

Address Details

Date

**ROTARY CLUB OF KIMBOLTON CASTLE TRUST FUND
CHARITY ACCOUNT**

**TRUSTEES' ANNUAL REPORT
for the year ended 30th June 2024**

Objectives and Activities

Enabling the giving of charitable grants to those areas defined in its charitable objects. The aim is to engage in the activities that are supported by the Rotary movement namely to help those in need in the local Community, to support international projects, assist young people seeking a vocation and generally and support protection of the environment.

Achievements and Performance

The charity raised £41 311 and made grants of £13 011 for a range of local, national and international charities and other deserving causes. Additionally, various direct forms of help were given to a number of groups in need.

Reserves Policy

The Charity's accounting policy is to hold sufficient reserves to finance the promotion of fund raising events and ensure the ability of the Trust to respond quickly to the likely demands for funds.

Trustees

The Trustees who served during the year to 30th June 2024, were:

Eric Joyce

Terence Geoffrey Soult

Ross Edward Goody

Christopher Paul Davies

Bryony Jo Doughty

Andrew James Matthews

Charles Nicholas Monsell

Andrew Frank Vincent Pooley

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Trustees:

Date:

Trustee

ROTARY CLUB OF KIMBOLTON CASTLE TRUST FUND
for the year ended 30th June 2024

RECEIPTS AND PAYMENTS ACCOUNT - EXCLUDING FAYRE ACCOUNT

1. EXCLUDING FAYRE ACCOUNT

| | Note | 2023/24 | | | 2022/23 | | |
|----------------------------------|------|---------------|---------------|----------------|----------------|---------------|----------------|
| | | Unrestricted | Restricted | Total Funds | Unrestricted | Restricted | Total Funds |
| | | Funds | Funds | | Funds | Funds | |
| Bank Accounts b/fwd | | £9,730 | £2,580 | £12,311 | £2,524 | £1,991 | £4,514 |
| Funds received - Excluding Fayre | 1 | £0 | £700 | £700 | £16,307 | £1,880 | £18,186 |
| Bank interest | | £0 | £0 | £0 | £0 | £0 | £0 |
| Total Receipts | | £0 | £700 | £700 | £16,307 | £1,880 | £18,186 |
| Disbursements - Excluding Fayre | 2 | £9,731 | £3,280 | £13,011 | £5,100 | £5,290 | £10,390 |
| Total Payments | | £9,731 | £3,280 | £13,011 | £5,100 | £5,290 | £10,390 |
| Transfer between funds | | £0 | £0 | £0 | £-4,000 | £4,000 | £0 |
| Bank Accounts C/fwd | | £0 | £0 | £0 | £9,730 | £2,580 | £12,311 |

RECEIPTS AND PAYMENTS ACCOUNT - FAYRE ACCOUNT ONLY

2. FAYRE ACCOUNT ONLY

| | Note | 2023/24 | | | 2022/23 | | |
|------------------------------|------|----------------|------------|----------------|----------------|------------|----------------|
| | | Unrestricted | Restricted | Total Funds | Unrestricted | Restricted | Total Funds |
| | | Funds | Funds | | Funds | Funds | |
| Bank Accounts b/fwd | | £17,609 | £0 | £17,609 | £14,364 | £0 | £14,364 |
| Funds received - Fayre | 3 | £40,611 | £0 | £40,611 | £45,715 | £0 | £45,715 |
| Total Receipts | | £40,611 | £0 | £40,611 | £45,715 | £0 | £45,715 |
| Disbursements - Fayre | 3 | £57,791 | £0 | £57,791 | £25,292 | £0 | £25,292 |
| Sporting Bears | | £0 | £0 | £0 | £6,976 | £0 | £6,976 |
| Transfer to RCKC Charity A/c | | £0 | £0 | £0 | £10,203 | £0 | £10,203 |
| Total Payments | | £57,791 | £0 | £57,791 | £42,471 | £0 | £42,471 |
| Bank Accounts C/fwd | | £429 | £0 | £429 | £17,609 | £0 | £17,609 |
| Account - Fayre A/c | | | | | | | |

STATEMENT OF ASSETS AND LIABILITIES

3. ALL BANK ACCOUNTS

| | 2023/24 | | | 2022/23 | | |
|--------------------------------|--------------|------------|-------------|----------------|---------------|----------------|
| | Unrestricted | Restricted | Total Funds | Unrestricted | Restricted | Total Funds |
| | Funds | Funds | | Funds | Funds | |
| Accounts - Excluding Fayre A/c | £0 | £0 | £0 | £9,730 | £2,580 | £12,311 |
| Account - Fayre A/c | £429 | £0 | £429 | £17,609 | £0 | £17,609 |
| Total Funds | £429 | £0 | £429 | £27,339 | £2,580 | £29,919 |

**ROTARY CLUB OF KIMBOLTON CASTLE TRUST FUND
CHARITY ACCOUNT**

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th June 2024**

| 1 Funds received | Unrestricted | Restricted | Total Funds |
|-------------------------|--------------|------------|-------------|
| | Funds | Funds | |
| THI | £0 | £700 | £700 |
| Donations | £0 | £0 | £0 |
| RIBI District Quiz | £0 | £0 | £0 |
| RIBI Environment Grant | £0 | £0 | £0 |
| Donations - Youth | £0 | £0 | £0 |
| HMRC Gift Aid | £0 | £0 | £0 |
| | £0 | £0 | £0 |
| | £0 | £0 | £0 |
| | £0 | £0 | £0 |
| | £0 | £0 | £0 |
| | £0 | £0 | £0 |
| | £0 | £0 | £0 |
| | £0 | £0 | £0 |
| | £0 | £0 | £0 |
| | £0 | £0 | £0 |

Fundraising Income (Gross):

| | | | |
|------------------|----|----|----|
| Barefoot Doctors | £0 | £0 | £0 |
| Club Quiz | £0 | £0 | £0 |

| | | |
|-----------|----------------|-------------|
| £0 | £700.00 | £700 |
|-----------|----------------|-------------|

| 2 Disbursements & costs | Unrestricted | Restricted | Total Funds |
|---|--------------|------------|-------------|
| | Funds | Funds | |
| RIBI Foundation | £2,500 | £0 | £2,500 |
| RIBI Foundation Polio Plus | £1,000 | £0 | £1,000 |
| Kimbolton Castle Rotary Club Charitable Trust | £6,157 | £3,280 | £9,437 |
| Gt Staughton Rainbows | £324 | £0 | £324 |
| | £0 | £0 | £0 |
| Funds Returned | £-250 | £0 | £-250 |
| | £0 | £0 | £0 |
| | £0 | £0 | £0 |

Fundraising Expenses:

| | | | |
|----------------------|----|----|----|
| Barefoot Doctors | £0 | £0 | £0 |
| Club Quiz - Expenses | £0 | £0 | £0 |

| | | |
|---------------|------------------|----------------|
| £9,731 | £3,280.00 | £13,011 |
|---------------|------------------|----------------|

3 **Restricted Funds**

| Environment | IN | OUT | |
|--------------------|----|------|-------|
| B/fwd 01/07/23 | | | £969 |
| Funds received | £0 | | £0 |
| Funds paid - | | £969 | £-969 |
| C/fwd | | | £0 |

| Local Water Quality Testing | IN | OUT | |
|------------------------------------|----|--------|------|
| B/fwd 01/07/23 | | | £87 |
| Funds received | | | £0 |
| Funds paid | | £86.52 | £-87 |
| C/fwd | | | £0 |

ROTARY CLUB OF KIMBOLTON CASTLE TRUST FUND

England & Wales - Charity number 1081970

Accounts

ROTARY CLUB OF KIMBOLTON CASTLE TRUST FUND
CHARITY ACCOUNT

INDEPENDANT EXAMINER'S REPORT
for the year ended 30th June 2023

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2023.

As the charity Trustees of the Trust, you are responsible for the preparaton of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination and can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material

- the accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Auditor Name
Address Details

M. Hylle

MARK RICE
5 FIREFLY ROAD

UPPER LAMBOURNE

CB23 6FW

Date

14/1/2024

ROTARY CLUB OF KIMBOLTON CASTLE TRUST FUND
CHARITY ACCOUNT

TRUSTEES' ANNUAL REPORT
for the year ended 30th June 2023

Objectives and Activities

Enabling the giving of charitable grants to those areas defined in its charitable objects. The aim is to engage in the activities that are supported by the Rotary movement namely to help those in need in the local Community, to support international projects, assist young people seeking a vocation and generally and support protection of the environment.

Achievements and Performance

The charity raised £53 698 and made grants of £15 540 for a range of local, national and international charities and other deserving causes. Additionally, various direct forms of help were given to a number of groups in need.

Reserves Policy

The Charity's accounting policy is to hold sufficient reserves to finance the promotion of fund raising events and ensure the ability of the Trust to respond quickly to the likely demands for funds.

Trustees

The Trustees who served during the year to 30th June 2023, were:

Eric Joyce

Terence Geoffrey Sout

Ross Edward Goody

Leslie Blignaut (retired 16/02/2023)

Christopher Paul Davies

Bryony Jo Doughty

Andrew James Matthews (appointed 16/02/2023)

Charles Nicholas Monsell (appointed 16/02/2023)

Andrew Frank Vincent Pooley (appointed 16/02/2023)

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Trustees:

Trustee

Andrew Matthews

Date:

13/06/24

ROTARY CLUB OF KIMBOLTON CASTLE TRUST FUND
for the year ended 30th June 2023

RECEIPTS AND PAYMENTS ACCOUNT - EXCLUDING FAYRE ACCOUNT

1. EXCLUDING FAYRE ACCOUNT

| | Note | 2022/23 | | | 2021/22 | | |
|----------------------------------|------|----------------|---------------|----------------|----------------|---------------|----------------|
| | | Unrestricted | Restricted | Total Funds | Unrestricted | Restricted | Total Funds |
| | | Funds | Funds | | Funds | Funds | |
| Bank Accounts b/fwd | | £2,524 | £1,991 | £4,514 | £1,953 | £725 | £2,677 |
| Funds received - Excluding Fayre | 1 | £16,307 | £1,880 | £18,186 | £14,146 | £5,864 | £20,010 |
| Bank interest | | £0 | £0 | £0 | £0 | £0 | £0 |
| Total Receipts | | £16,307 | £1,880 | £18,186 | £14,146 | £5,864 | £20,010 |
| Disbursements - Excluding Fayre | 2 | £5,100 | £5,290 | £10,390 | £13,738 | £4,435 | £18,173 |
| Total Payments | | £5,100 | £5,290 | £10,390 | £13,738 | £4,435 | £18,173 |
| Transfer between funds | | -£4,000 | £4,000 | £0 | £163 | -£163 | £0 |
| Bank Accounts C/fwd | | £9,730 | £2,580 | £12,311 | £2,524 | £1,991 | £4,514 |

RECEIPTS AND PAYMENTS ACCOUNT - FAYRE ACCOUNT ONLY

2. FAYRE ACCOUNT ONLY

| | Note | 2022/23 | | | 2021/22 | | |
|------------------------------|------|----------------|------------|----------------|----------------|------------|----------------|
| | | Unrestricted | Restricted | Total Funds | Unrestricted | Restricted | Total Funds |
| | | Funds | Funds | | Funds | Funds | |
| Bank Accounts b/fwd | | £14,364 | £0 | £14,364 | £11,854 | £0 | £11,854 |
| Funds received - Fayre | 3 | £45,715 | £0 | £45,715 | £6,068 | £0 | £6,068 |
| Total Receipts | | £45,715 | £0 | £45,715 | £6,068 | £0 | £6,068 |
| Disbursements - Fayre | 3 | £25,292 | £0 | £25,292 | £3,558 | £0 | £3,558 |
| Sporting Bears | | £6,976 | £0 | £6,976 | | | |
| Transfer to RCKC Charity A/c | | £10,203 | £0 | £10,203 | £3,558 | £0 | £3,558 |
| Total Payments | | £42,471 | £0 | £42,471 | £3,558 | £0 | £3,558 |
| Bank Accounts C/fwd | | | | | | | |
| Account - Fayre A/c | | £17,609 | £0 | £17,609 | £14,364 | £0 | £14,364 |

STATEMENT OF ASSETS AND LIABILITIES

3. ALL BANK ACCOUNTS

| | 2022/23 | | | 2021/22 | | |
|--------------------------------|--------------------|------------------|----------------|--------------------|------------------|----------------|
| | Unrestricted Funds | Restricted Funds | Total Funds | Unrestricted Funds | Restricted Funds | Total Funds |
| Accounts - Excluding Fayre A/c | £9,730 | £2,580 | £12,311 | £2,524 | £1,991 | £4,514 |
| Account - Fayre A/c | £17,609 | £0 | £17,609 | £14,364 | £0 | £14,364 |
| Total Funds | £27,339 | £2,580 | £29,919 | £16,888 | £1,991 | £18,879 |

**ROTARY CLUB OF KIMBOLTON CASTLE TRUST FUND
CHARITY ACCOUNT**

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th June 2023**

3 Restricted Funds

| Environment | IN | OUT | |
|--------------------|-----------|------------|---------|
| B/fwd 1/7/22 | | | £1,814 |
| Funds received | £200 | | £200 |
| Funds paid - | | £1,045 | -£1,045 |
| C/fwd | | | £969 |

| Local Water Quality Testing | IN | OUT | |
|------------------------------------|-----------|------------|-----|
| B/fwd 1/7/22 | | | £87 |
| Funds received | | | £0 |
| Funds paid | | | £0 |
| C/fwd | | | £87 |

| Save the Children | IN | OUT | |
|--------------------------|-----------|------------|------|
| B/fwd 1/7/22 | | | £0 |
| Funds received | £90 | | £90 |
| Funds paid | | £90 | -£90 |
| C/fwd | | | £0 |

| Youth Restricted Funds | IN | OUT | |
|----------------------------------|-----------|------------|---------|
| B/fwd 1/7/22 | | | £0 |
| Funds received | £150 | | £150 |
| Transfer from unrestricted funds | £4,000 | | £4,000 |
| Funds received - Quiz | £1,530 | | £1,530 |
| Funds paid - Quiz | | £500 | -£500 |
| Funds paid | | £3,655 | -£3,655 |
| C/fwd | | | £1,525 |

| Kimbolton Council: Christmas Lights | IN | OUT | |
|--|-----------|------------|----|
| B/fwd 1/7/22 | | | £0 |
| Funds received | | | £0 |
| Funds paid | | | £0 |
| C/fwd | | | £0 |

ROTARY CLUB OF KIMBOLTON CASTLE TRUST FUND

England & Wales - Charity number 1081970

Accounts

**ROTARY CLUB OF KIMBOLTON CASTLE TRUST FUND
CHARITY ACCOUNT**

**INDEPENDANT EXAMINER'S REPORT
for the year ended 30th June 2022**

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2022.

As the charity Trustees of the Trust, you are responsible for the preparaton of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination and can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material

- the accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be

A Matthews FCCA
Arcady
Colmworth Road
Little Staughton
MK44 2BX

Date

**ROTARY CLUB OF KIMBOLTON CASTLE TRUST FUND
CHARITY ACCOUNT**

**TRUSTEES' ANNUAL REPORT
for the year ended 30th June 2022**

Objectives and Activities

Enabling the giving of charitable grants to those areas defined in its charitable objects. The aim is to engage in the activities that are supported by the Rotary movement namely to help those in need in the local Community, to support international projects, assist young people seeking a vocation and generally and support protection of the environment.

Achievements and Performance

The charity raised £26,078 and made grants of £18,173 for a range of local, national and international charities and other deserving causes. Additionally, various direct forms of help were given to a number of groups in need.

Reserves Policy

The Charity's accounting policy is to hold sufficient reserves to finance the promotion of fund raising events and ensure the ability of the Trust to respond quickly to the likely demands for funds.

Trustees

The Trustees who served during the year to 30th June 2022, were:

Ross Goody

Eric Joyce

Terry Sout

John Rawlinson

Chris Davies

Les Blignaut

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Trustees:

Date:

Trustee

ROTARY CLUB OF KIMBOLTON CASTLE TRUST FUND
for the year ended 30th June 2022

RECEIPTS AND PAYMENTS ACCOUNT - EXCLUDING FAYRE ACCOUNT

1. EXCLUDING FAYRE ACCOUNT

| | Note | 2021/22 | | | 2020/21 | | |
|----------------------------------|------|--------------------|------------------|----------------|--------------------|------------------|----------------|
| | | Unrestricted Funds | Restricted Funds | Total Funds | Unrestricted Funds | Restricted Funds | Total Funds |
| Bank Accounts b/fwd | | £1,953 | £725 | £2,677 | £7,658 | £2,036 | £9,694 |
| Funds received - Excluding Fayre | 1 | £14,146 | £5,864 | £20,010 | £6,707 | £150 | £6,857 |
| Bank interest | | £0 | £0 | £0 | £0 | £0 | £0 |
| Total Receipts | | £14,146 | £5,864 | £20,010 | £6,707 | £150 | £6,857 |
| Disbursements - Excluding Fayre | 2 | £13,738 | £4,435 | £18,173 | £12,170 | £1,704 | £13,874 |
| Total Payments | | £13,738 | £4,435 | £18,173 | £12,170 | £1,704 | £13,874 |
| Transfer between funds | | £163 | -£163 | £0 | -£242 | £242 | £0 |
| Bank Accounts C/fwd | | £2,524 | £1,991 | £4,514 | £1,953 | £725 | £2,677 |

RECEIPTS AND PAYMENTS ACCOUNT - FAYRE ACCOUNT ONLY

2. FAYRE ACCOUNT ONLY

| | Note | 2021/22 | | | 2020/21 | | |
|--------------------------------------|------|--------------------|------------------|----------------|--------------------|------------------|----------------|
| | | Unrestricted Funds | Restricted Funds | Total Funds | Unrestricted Funds | Restricted Funds | Total Funds |
| Bank Accounts b/fwd | | £11,854 | £0 | £11,854 | £0 | £0 | £0 |
| Funds received - Fayre | 3 | £6,068 | £0 | £6,068 | £11,854 | £0 | £11,854 |
| Total Receipts | | £6,068 | £0 | £6,068 | £11,854 | £0 | £11,854 |
| Disbursements - Fayre | 3 | £3,558 | £0 | £3,558 | £0 | £0 | £0 |
| Total Payments | | £3,558 | £0 | £3,558 | £0 | £0 | £0 |
| Bank Accounts C/fwd | | | | | | | |
| Account - Fayre A/c | | £14,364 | £0 | £14,364 | £100 | £0 | £100 |
| plus Debtor - Kimbolton Fayre entity | | £0 | £0 | £0 | £11,754 | £0 | £11,754 |

STATEMENT OF ASSETS AND LIABILITIES

3. ALL BANK ACCOUNTS

| | 2021/22 | | | 2020/21 | | |
|--------------------------------------|--------------------|------------------|----------------|--------------------|------------------|----------------|
| | Unrestricted Funds | Restricted Funds | Total Funds | Unrestricted Funds | Restricted Funds | Total Funds |
| Accounts - Excluding Fayre A/c | £2,524 | £1,991 | £4,514 | £1,953 | £725 | £2,677 |
| Account - Fayre A/c | £14,364 | £0 | £14,364 | £100 | £0 | £100 |
| plus Debtor - Kimbolton Fayre entity | £0 | £0 | £0 | £11,754 | £0 | £11,754 |
| Total Funds | £16,888 | £1,991 | £18,879 | £13,807 | £725 | £14,531 |

**ROTARY CLUB OF KIMBOLTON CASTLE TRUST FUND
CHARITY ACCOUNT**

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th June 2022**

| 1 <u>Funds received</u> | <u>Unrestricted Funds</u> | <u>Restricted Funds</u> | <u>Total Funds</u> |
|--|-------------------------------|-----------------------------|--------------------|
| District Grant: RC Livingstone, Zambia | £0.00 | £2,400.00 | £2,400.00 |
| Donations | £5,676.57 | £140.00 | £5,816.57 |
| Environment | £0.00 | £1,564.00 | £1,564.00 |
| Friends of Sittilingi | £0.00 | £15.00 | £15.00 |
| Glamtastic Event | £592.95 | £0.00 | £592.95 |
| Great Staughton Girl Guides | £159.00 | £0.00 | £159.00 |
| HMRC Gift Aid | £1,571.57 | £450.00 | £2,021.57 |
| Home for Aids Orphans | £0.00 | £1,000.00 | £1,000.00 |
| Polio Plus | £0.00 | £45.00 | £45.00 |
| Quiz Winnings | £30.00 | £0.00 | £30.00 |
| RYLA Refund | £180.00 | £0.00 | £180.00 |
| Short Stories | £35.00 | £0.00 | £35.00 |
| Tarpory RC: Knysna Educational Trust | £0.00 | £250.00 | £250.00 |
| <u>Fundraising Income (Gross):</u> | | | |
| Allo Allo | £3,247.73 | £0.00 | £3,247.73 |
| Lady Knight Function | £852.81 | £0.00 | £852.81 |
| SAA/ Raffle | £1,800.00 | £0.00 | £1,800.00 |
| | £14,145.63 | £5,864.00 | £20,009.63 |

**ROTARY CLUB OF KIMBOLTON CASTLE TRUST FUND
CHARITY ACCOUNT**

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th June 2022**

| 2 Disbursements & costs | Unrestricted Funds | Restricted Funds | Total Funds |
|--|-------------------------------|-----------------------------|--------------------|
| Bedford Foodbank | £250.00 | £0.00 | £250.00 |
| Calvert Trust | £800.00 | £0.00 | £800.00 |
| DEC Ukrainian Humanitarian Appeal | £2,289.00 | £0.00 | £2,289.00 |
| District 1070 Disability Games | £500.00 | £0.00 | £500.00 |
| District Grant: RC Livingstone, Zambia | £0.00 | £2,400.00 | £2,400.00 |
| Dreamdrops | £250.00 | £0.00 | £250.00 |
| Friends of Sittilingi | £500.00 | £15.00 | £515.00 |
| Glamtastic Event | £47.00 | £0.00 | £47.00 |
| Great Staughton Girl Guides | £309.00 | £0.00 | £309.00 |
| Hincingbrooke District Scouts | £100.00 | £0.00 | £100.00 |
| Home for Aids Orphans | £1,000.00 | £1,000.00 | £2,000.00 |
| K Pollock: Wheelchair attachment | £100.00 | £0.00 | £100.00 |
| Local Water Quality Testing | £0.00 | £63.48 | £63.48 |
| Rainbows | £150.00 | £0.00 | £150.00 |
| RIBI Crocus Corms | £0.00 | £195.00 | £195.00 |
| Rotary Club Tampory - Knysna | £0.00 | £623.00 | £623.00 |
| Rotary Foundation | £2,500.00 | £0.00 | £2,500.00 |
| Rotary Foundation - Polio Plus | £1,000.00 | £47.00 | £1,047.00 |
| Royal British Legion | £71.00 | £0.00 | £71.00 |
| Save the Children | £400.00 | £0.00 | £400.00 |
| St Neots Foodbank | £250.00 | £0.00 | £250.00 |
| The Grass People | £0.00 | £91.20 | £91.20 |
| <u>Fundraising Expenses:</u> | | | |
| Allo Allo | £1,872.00 | £0.00 | £1,872.00 |
| Lady Knight Function | £500.00 | £0.00 | £500.00 |
| SAA/ Raffle | £850.00 | £0.00 | £850.00 |
| | £13,738.00 | £4,434.68 | £18,172.68 |

| 3 Kimbolton Fayre Income and Expenditure) | Unrestricted Funds | Restricted Funds | Total Funds |
|--|-------------------------------|-----------------------------|--------------------|
| Income | £6,068.00 | £0.00 | £6,068.00 |
| Disbursements | £3,557.79 | £0.00 | £3,557.79 |
| Net income | £2,510.21 | £0.00 | £2,510.21 |

**ROTARY CLUB OF KIMBOLTON CASTLE TRUST FUND
CHARITY ACCOUNT**

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th June 2022**

4 Restricted Funds

| Environment | IN | OUT | |
|--------------------|-----------|------------|------------------|
| B/fwd 1/7/21 | | | £474.50 |
| Funds received | £1,939.00 | | £1,939.00 |
| Funds paid | | £599.40 | -£599.40 |
| C/fwd | | | £1,814.10 |

| Local Water Quality Testing | IN | OUT | |
|------------------------------------|-----------|------------|---------------|
| Funds received | £150.00 | | £150.00 |
| Funds paid | | £63.48 | -£63.48 |
| C/fwd | | | £86.52 |

| Tarpory Rotary Club; Knysna Educational Trust | IN | OUT | |
|--|-----------|------------|--------------|
| B/fwd 1/7/21 | | | £250.00 |
| Funds received | £375.00 | | £375.00 |
| Funds paid | | £625.00 | -£625.00 |
| C/fwd | | | £0.00 |

| Polio Plus | IN | OUT | |
|-------------------|-----------|------------|--------------|
| Funds received | £47.00 | | £47.00 |
| Funds paid | | £47.00 | -£47.00 |
| C/fwd | | | £0.00 |

| Friends of Sittilingi: THI India | IN | OUT | |
|---|-----------|------------|--------------|
| Funds received | £15.00 | | £15.00 |
| Funds paid | | £15.00 | -£15.00 |
| C/fwd | | | £0.00 |

| District Grant: RC Livingstone, Zambia | IN | OUT | |
|---|-----------|------------|--------------|
| Funds received | £2,400.00 | | £2,400.00 |
| Funds paid | | £2,400.00 | -£2,400.00 |
| C/fwd | | | £0.00 |

| Home for Aids Orphans | IN | OUT | |
|------------------------------|-----------|------------|--------------|
| Funds received | £1,000.00 | | £1,000.00 |
| Funds paid | | £1,000.00 | -£1,000.00 |
| C/fwd | | | £0.00 |

| Save the Children | IN | OUT | |
|--------------------------|-----------|------------|---------------|
| Funds received | £90.00 | | £90.00 |
| Funds paid | | £0.00 | £0.00 |
| C/fwd | | | £90.00 |