

**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
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**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 Sault

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>	Unrestricted Funds	Restricted Funds	Total Funds
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

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**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

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**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			
Funds received	£1,000.00		£1,000.00
Funds paid		£1,000.00	-£1,000.00
C/fwd			£0.00

Save the Children			
Funds received	£90.00		£90.00
Funds paid		£0.00	£0.00
C/fwd			£90.00