

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. Ryle

MARK RYLE

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

**RECEIPTS AND PAYMENTS ACCOUNT - FAYRE ACCOUNT ONLY**

**2. FAYRE ACCOUNT ONLY**

	Note	2022/23			2021/22		
		Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total 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
<b>Total Receipts</b>		<b>£45,715</b>	<b>£0</b>	<b>£45,715</b>	<b>£6,068</b>	<b>£0</b>	<b>£6,068</b>
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
<b>Total Payments</b>		<b>£42,471</b>	<b>£0</b>	<b>£42,471</b>	<b>£3,558</b>	<b>£0</b>	<b>£3,558</b>
<b>Bank Accounts C/fwd</b>		<b>£17,609</b>	<b>£0</b>	<b>£17,609</b>	<b>£14,364</b>	<b>£0</b>	<b>£14,364</b>
Account - Fayre A/c							

**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
<b>Total Funds</b>	<b>£27,339</b>	<b>£2,580</b>	<b>£29,919</b>	<b>£16,888</b>	<b>£1,991</b>	<b>£18,879</b>

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

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 30th June 2023[illegible]



**ROTARY CLUB OF KIMBOLTON CASTLE TRUST FUND  
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NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 30th June 2023

	Unrestricted	Restricted	
	Funds	Funds	Total Funds
2 <u>Disbursements &amp; costs</u>			
RIBI District Global Grant Account _ Ukraine	£1,000	£0	£1,000
RIBI District Global Grant Account _ Turkey	£1,000	£0	£1,000
The ShelterBox Trust	£700	£0	£700
RC Nepal School Project	£250	£0	£250
Sailability	£100	£0	£100
Royal British Legion	£50	£0	£50
1st Great Staughton Girl Guides	£0	£200	£200
1st Kimbolton Scouts	£0	£200	£200
1st Kimbolton Rainbows	£0	£100	£100
Bedfordshire County Scout Council	£0	£500	£500
Save the Children	£0	£90	£90
Environment	£0	£731	£731
Care for Rhino Sanctuary UK	£0	£100	£100
Rotary Foundation	£0	£214	£214
Junior RYLA	£0	£555	£555
RYLA	£0	£800	£800
Calvert Trust	£0	£850	£850
Kids Out -400	£0	£450	£450
Crocus Bulbs	£175	£0	£175
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
<u>Fundraising Expenses:</u>			
Barefoot Doctors	£1,825	£0	£1,825
Club Quiz - Expenses	£0	£500	£500
	<b>£5,100</b>	<b>£5,289.98</b>	<b>£10,390</b>

**ROTARY CLUB OF KIMBOLTON CASTLE TRUST FUND  
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**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 30th June 2023**

**3 Restricted Funds**

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

<b>Local Water Quality Testing</b>	<b>IN</b>	<b>OUT</b>	
B/fwd 1/7/22			£87
Funds received			£0
Funds paid			£0
C/fwd			£87

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

<b>Youth Restricted Funds</b>	<b>IN</b>	<b>OUT</b>	
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

<b>Kimbolton Council: Christmas Lights</b>	<b>IN</b>	<b>OUT</b>	
B/fwd 1/7/22			£0
Funds received			£0
Funds paid			£0
C/fwd			£0