

**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
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**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 Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total 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 Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total 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 Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total 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**

	Unrestricted Funds	Restricted Funds	Total Funds
1 Funds received			
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

Fundraising Income (Gross):

Barefoot Doctors	£0	£0	£0
Club Quiz	£0	£0	£0

£0	£700.00	£700
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	Unrestricted Funds	Restricted Funds	Total Funds
2 Disbursements & costs			
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
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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