



www.kimptonmayfestival.co.uk

Kimpton May Festival Trust

Annual Report

Year ended: 30 November 2020

Charity no: 1161032

Trustees

B.Kazwini, Chairperson (appointed 24/03/15)

J.Clayton, Treasurer (appointed 24/03/15)

E.Rice-Oxley (appointed 24/03/15)

M.Hyde (appointed 24/03/15)

D.Bigg, (appointed 12/09/19)

Objectives

To provide grants and donations for such charitable purposes for the public benefit in Kimpton and the surrounding area as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

Financial Summary

What a year 2020 was! The year the Kimpton May Festival never happened!

Due to the global Covid-19 pandemic it was no surprise that the 2020 Kimpton May Festival had to be cancelled. Despite not holding a festival the Kimpton May Festival still raised nearly £3,000 from online donations from individual online donations and a donation from the Kimpton Parish Church. As the festival was cancelled early we did not incur many costs meaning we still made a profit of just over £1,000.

With a smaller pot to donate from there were less donations than usual. The Kimpton May Festival Trust did the following donations: Kimpton Primary School received £1000 and we gave £200 to the following charities Garden House Hospice, Herts Air Ambulance, Isabel Hospice, Keech Cottage Hospice,

Local clubs, charities and organisations seeking financial support from the Kimpton May Festival Trust should contact the trust with details of their request. The committee also manages a welfare fund which can be used by anyone in the parish with a special hardship need. Applications for the welfare fund are handled in strict confidence.

James Clayton, Kimpton May Festival Treasurer



Kimpton May Festival Trust 1161032

Receipts and payments accounts

CC16a

For the period from 01/12/2019 To 30/11/2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Gift Aid	499	-	-	499	-
Bars	-	-	-	-	9,665
Stalls	30	-	-	30	1,230
Fairground	-	-	-	-	300
Donations	2,681	-	-	2,681	71
Returned Donation	239	-	-	239	-
Income against Expenses	-	-	-	-	750
Art Show	-	-	-	-	3,700
Auction	-	-	-	-	2,027
Brains of Kimpton	-	-	-	-	245
Bucket Collection	-	-	-	-	22
Car Boot Sale	-	-	-	-	70
Caricaturist	-	-	-	-	245
Church Service	-	-	-	-	263
Craft Demonstration	-	-	-	-	-
Craft Market	-	-	-	-	-
Cream Teas	-	-	-	-	781
Dacre Rooms	-	-	-	-	901
Childrens Film Night	-	-	-	-	193
Dog Show	-	-	-	-	635
Football 5-a-side	-	-	-	-	130
Fun Run	-	-	-	-	2,310
Grand Draw	-	-	-	-	884
Hog Roast	-	-	-	-	808
Joely McPhunn Zambia	-	-	-	-	65
Kimpton Bell Ringers	-	-	-	-	54
Kimpton Bowls Club	-	-	-	-	40
Kimpton Brownies	-	-	-	-	-
Kimpton Cricket Club	80	-	-	80	23
Kimpton Entertains	-	-	-	-	976
Kimpton Environmentalists	-	-	-	-	118
Kimpton Garden Club	-	-	-	-	193
Kimpton History Group	-	-	-	-	60
Kimpton Preschool Stall	-	-	-	-	20
Kimpton Scout Group	-	-	-	-	131
Kimpton Tennis Club	-	-	-	-	282
Monday Cream Teas	-	-	-	-	390
Music Night	-	-	-	-	3,894
Open Air Cinema	-	-	-	-	1,397
Programmes	-	-	-	-	1,244
PTA BBQ	-	-	-	-	432
Wine Tasting	-	-	-	-	1,004
Womens Institute	-	-	-	-	84
World Challenge Dacre Rooms	-	-	-	-	437
Sub total(Gross income for AR)	3,529	-	-	3,529	36,074
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,529	-	-	3,529	36,074

A3 Payments - Expenses

Entertainment	1,317	-	-	1,317	2,770
General Expenses	415	-	-	415	5,273
Traffic Management	-	-	-	-	1,320
Insurance	684	-	-	684	952
Prizes & Rosettes	-	-	-	-	299
Publicity Expenses	72	-	-	72	544
Stalls	-	-	-	-	-
Xmas Music Night	-	-	-	-	-
Music Night	-	-	-	-	2,484
Kimpton Entertains	-	-	-	-	100
BARS	-	-	-	-	5,607
Brains	-	-	-	-	-
Caricaturist	-	-	-	-	505
Open Air Cinema	-	-	-	-	1,200
Childrens Film Night	-	-	-	-	95
Dog Show	-	-	-	-	70
Fun Run	-	-	-	-	486
Grand Draw	51	-	-	51	47
Hog Roast	-	-	-	-	406
Programmes	-	-	-	-	971
Pimms	-	-	-	-	-
Monday Cream Teas	-	-	-	-	-
Wine Tasting	-	-	-	-	625

A3 Payments - Distributions

Church Restoration	-	-	-	-	3,000
Dacre Rooms	-	-	-	-	1,000
Garden House Hospice	200	-	-	200	100
Harp Concert	-	-	-	-	-
Herts Air Ambulance	200	-	-	200	100
Hornbeam Wood Hedgehogs	-	-	-	-	-
Isabel Hospice	200	-	-	200	100
Keech Cottage	200	-	-	200	100
Kimpton Bench Working Party	-	-	-	-	-
Kimpton Brownies	-	-	-	-	236
Kimpton Cricket Club	-	-	-	-	-
Kimpton Guides	-	-	-	-	150
Kimpton Online	-	-	-	-	-
Kimpton PCC	-	-	-	-	-
Kimpton PreSchool	1,000	-	-	1,000	1,000
Kimpton School	-	-	-	-	1,500
Kimpton School PTA	-	-	-	-	500
Kimpton Yarn Bombers	-	-	-	-	150
Memorial Hall	-	-	-	-	1,000
Noise Project	-	-	-	-	-
Parish Mag	-	-	-	-	-
RNLI	-	-	-	-	100
Royal Brit Legion	-	-	-	-	-
World Challenge - Frankie Gummer	-	-	-	-	150
World Challenge - Jack Clayton	-	-	-	-	-
World Challenge - Jacob Keddy	-	-	-	-	-
World Challenge - Jay Colston-Patel	-	-	-	-	-
World Challenge - Matt Hubbard	-	-	-	-	-
World Challenge - Joely McPhun	-	-	-	-	150
Village Choir	-	-	-	-	150
VE Day Celebrations	-	-	-	-	300
Kimpton Football Club	-	-	-	-	200
Dementia UK	-	-	-	-	500
Herts Musical Memories	-	-	-	-	100
Willow Foundation	-	-	-	-	100
Welfare	-	-	-	-	-
Sub total	4,339	-	-	4,339	34,440

A4 Asset and investment

	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments

4,339	-	-	4,339	34,440
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Net of receipts/(payments)

- 810	-	-	- 810	1,634
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A5 Transfers between funds

-	-	-	-	-
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A6 Cash funds last year end

19,557	-	-	19,557	17,924
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Cash funds this year end

18,747	-	-	18,747	19,557
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £																																				
B1 Cash funds	<table border="1"> <tr><td>Bank Account</td><td>18,747</td><td>-</td><td>-</td></tr> <tr><td>Credits</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>Debits</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>Total cash funds</td><td>18,747</td><td>-</td><td>-</td></tr> </table>	Bank Account	18,747	-	-	Credits	-	-	-	Debits	-	-	-	Total cash funds	18,747	-	-	OK	OK	OK																				
Bank Account	18,747	-	-																																					
Credits	-	-	-																																					
Debits	-	-	-																																					
Total cash funds	18,747	-	-																																					
	(agree balances with receipts and payments account(s))																																							
		Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £																																				
B2 Other monetary assets	<table border="1"> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> </table>		-	-	-		-	-	-		-	-	-		-	-	-		-	-	-		-	-	-															
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	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)																																				
B3 Investment assets	<table border="1"> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> </table>			-	-			-	-			-	-			-	-			-	-																			
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	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)																																				
B4 Assets retained for the charity's own use	<table border="1"> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> </table>		-	-	-		-	-	-		-	-	-		-	-	-		-	-	-		-	-	-		-	-	-		-	-	-		-	-	-			
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	Details	Fund to which liability relates	Amount due (optional)	When due (optional)																																				
B5 Liabilities	<table border="1"> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> </table>																																							
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval																																					