



www.kimptonmayfestival.co.uk

Kimpton May Festival Trust

Annual Report

Year ended: 30 November 2021

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

The Kimpton May Festival was again cancelled due to the Covid pandemic.

Despite having no incoming funds the trust did make donations to Isabel Hospice, Keech Hospice, Harden House Hospice, and Herts Air Ambulance. A donation on behalf of the Ginn family was made to Greenacres care home.

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		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/12/2019	To	Period end date 30/11/2020	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gift Aid	-	-	-	-	499
Bars	-	-	-	-	-
Stalls	-	-	-	-	30
Fairground	-	-	-	-	-
Donations	-	-	-	-	2,681
Insurance Refund	684	-	-	684	239
Returned Donation	-	-	-	-	239
Income against Expenses	-	-	-	-	-
Art Show	-	-	-	-	-
Auction	-	-	-	-	-
Brains of Kimpton	-	-	-	-	-
Bucket Collection	-	-	-	-	-
Car Boot Sale	-	-	-	-	-
Caricaturist	-	-	-	-	-
Church Service	-	-	-	-	-
Craft Demonstration	-	-	-	-	-
Craft Market	-	-	-	-	-
Cream Teas	-	-	-	-	-
Dacre Rooms	-	-	-	-	-
Childrens Film Night	-	-	-	-	-
Dog Show	-	-	-	-	-
Football 5-a-side	-	-	-	-	-
Fun Run	-	-	-	-	-
Grand Draw	-	-	-	-	-
Hog Roast	-	-	-	-	-
Kimpton Bell Ringers	-	-	-	-	-
Kimpton Bowls Club	100	-	-	100	-
Kimpton Brownies	-	-	-	-	-
Kimpton Cricket Club	-	-	-	-	80
Kimpton Entertains	-	-	-	-	-
Kimpton Environmentalists	-	-	-	-	-
Kimpton Garden Club	-	-	-	-	-
Kimpton History Group	-	-	-	-	-
Kimpton Preschool Stall	-	-	-	-	-
Kimpton Scout Group	-	-	-	-	-
Kimpton Tennis Club	-	-	-	-	-
Monday Cream Teas	-	-	-	-	-
Music Night	-	-	-	-	-
Open Air Cinema	-	-	-	-	-
Programmes	-	-	-	-	-
PTA BBQ	-	-	-	-	-
Wine Tasting	-	-	-	-	-
Womens Institute	-	-	-	-	-
World Challenge Dacre Rooms	-	-	-	-	-
Sub total(Gross income for AR)	784	-	-	784	3,767
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	784	-	-	784	3,767

A3 Payments - Expenses

Entertainment	-	-	-	-	1,317
General Expenses	73	-	-	73	415
Traffic Management	-	-	-	-	-
Insurance	-	-	-	-	684
Prizes & Rosettes	-	-	-	-	-
Publicity Expenses	-	-	-	-	72
Stalls	-	-	-	-	-
Xmas Music Night	-	-	-	-	-
Music Night	-	-	-	-	-
Kimpton Entertains	-	-	-	-	-
BARS	-	-	-	-	-
Brains	-	-	-	-	-
Caricaturist	-	-	-	-	-
Open Air Cinema	-	-	-	-	-
Childrens Film Night	-	-	-	-	-
Dog Show	-	-	-	-	-
Fun Run	-	-	-	-	-
Grand Draw	-	-	-	-	51
Hog Roast	-	-	-	-	-
Programmes	-	-	-	-	-
Pimms	-	-	-	-	-
Monday Cream Teas	-	-	-	-	-
Wine Tasting	-	-	-	-	-

A3 Payments - Distributions

Church Restoration	-	-	-	-	-
Dacre Rooms	-	-	-	-	-
Garden House Hospice	200	-	-	200	200
Herts Air Ambulance	200	-	-	200	200
Isabel Hospice	200	-	-	200	200
Keech Cottage	200	-	-	200	200
Greenacres (Ginn)	200	-	-	200	-
Kimpton Bench Working Party	-	-	-	-	-
Kimpton Brownies	-	-	-	-	-
Kimpton Cricket Club	-	-	-	-	-
Kimpton Guides	-	-	-	-	-
Kimpton Online	-	-	-	-	-
Kimpton PCC	-	-	-	-	-
Kimpton PreSchool	-	-	-	-	1,000
Kimpton School	-	-	-	-	-
Kimpton School PTA	-	-	-	-	-
Kimpton Yarn Bombers	-	-	-	-	-
Memorial Hall	-	-	-	-	-
Noise Project	-	-	-	-	-
Parish Mag	-	-	-	-	-
RNLI	-	-	-	-	-
Royal Brit Legion	-	-	-	-	-
Village Choir	-	-	-	-	-
Kimpton Football Club	-	-	-	-	-
Willow Foundation	-	-	-	-	-
Welfare	175	-	-	175	-
Sub total	1,248	-	-	1,248	4,339

A4 Asset and investment purchases, (see table)

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

Total payments	1,248	-	-	1,248	4,339
-----------------------	--------------	----------	----------	--------------	--------------

Net of receipts/(payments)	- 464	-	-	- 464	- 572
-----------------------------------	--------------	----------	----------	--------------	--------------

A5 Transfers between funds

	-	-	-	-	-
--	---	---	---	---	---

A6 Cash funds last year end

	18,747	-	-	18,747	19,557
--	--------	---	---	--------	--------

Cash funds this year end	18,282	-	-	18,282	18,985
---------------------------------	---------------	----------	----------	---------------	---------------

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	Bank Account	18,282	-	-
	Credits	-	-	-
	Debits	-	-	-
	Total cash funds	18,282	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	