



Year ended: 30 November 2022
Charity no: 1161032

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

2022 Kimpton May Festival returns! Having been cancelled for a couple of years due to Covid Kimpton May Festival returned, 'Back with a Bang'. We put on a slightly scaled back festival, being sensitive to people's concerns after the pandemic and even the weather was kind to. It was still clear that the festival was a welcome return and the total raised was just under £28,000, only £2,000 down on previous years.

The Kimpton Art Show was the single largest fund-raising event as usual and donated £4,000 to festival funds. The grand draw raised over £1100, the Music Night over £1,400, the fun run over £800 and the ever popular wine tasting £700.

Local organisations who run stalls can keep half their profits, donating the other half to the festival funds. This 50% retention amounted to just over £6,000, and after expenditure this left the Kimpton May Festival Trust with £12,000 to distribute.

Kimpton Parish Church Restoration fund received £5,000 to go towards the cost of repairing & maintaining our beautiful 13th century church. £2000 was given to Kimpton Primary School, and £1000 was given to Kimpton Preschool. We were also able to support Garden House Hospice, Herts Air Ambulance, Isabel Hospice, Keech Cottage Hospice, Kimpton Brownies, Kimpton Guides, Kimpton Scouts, Dementia UK, Kimpton Parish Magazine, Willow Foundation and the RNLI whilst giving a contribution to a local teenager raising funds to attend a World Challenge expedition.

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 accessed by anyone residing 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 01/12/2021	To	Period end date 30/11/2022	

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	-	-	-	-	-
Bars	13,333	-	-	13,333	-
Stalls	1,350	-	-	1,350	-
Fairground	400	-	-	400	-
Donations	300	-	-	300	-
Insurance Refund	-	-	-	-	684
Returned Donation	-	-	-	-	-
Income against Expenses	-	-	-	-	-
Art Show	4,000	-	-	4,000	-
Auction	494	-	-	494	-
Brains of Kimpton	220	-	-	220	-
Bucket Collection	59	-	-	59	-
Car Boot Sale	170	-	-	170	-
Church Service	-	-	-	-	-
SumUp	-	-	-	-	-
Craft Market	-	-	-	-	-
Cream Teas	852	-	-	852	-
Dacre Rooms	170	-	-	170	-
Kimpton Guides	153	-	-	153	-
Dog Show	824	-	-	824	-
Football 5-a-side	-	-	-	-	-
Fun Run	1,511	-	-	1,511	-
Grand Draw	1,584	-	-	1,584	-
Hog Roast	601	-	-	601	-
Kimpton Bell Ringers	-	-	-	-	-
Kimpton Bowls Club	60	-	-	60	100
Kimpton Brownies	45	-	-	45	-
Kimpton Cricket Club	262	-	-	262	-
Kimpton Entertains	869	-	-	869	-
Kimpton Environmentalists	16	-	-	16	-
Kimpton Garden Club	-	-	-	-	-
Kimpton History Group	90	-	-	90	-
Kimpton Preschool Stall	230	-	-	230	-
Kimpton Scout Group	200	-	-	200	-
Kimpton Tennis Club	-	-	-	-	-
Monday Cream Teas	190	-	-	190	-
Music Night	2,740	-	-	2,740	-
Open Air Cinema	855	-	-	855	-
Programmes	-	-	-	-	-
PTA BBQ	-	-	-	-	-
Wine Tasting	1,350	-	-	1,350	-
Womens Institute	-	-	-	-	-
World Challenge Dacre Rooms	-	-	-	-	-
Sub total (Gross income for AR)	32,926	-	-	32,926	784
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,926	-	-	32,926	784

A3 Payments - Expenses

Entertainment	2,939	-	-	2,939	-
General Expenses	3,798	-	-	3,798	73
Traffic Management	1,320	-	-	1,320	-
Insurance	1,287	-	-	1,287	-
Prizes & Rosettes	249	-	-	249	-
Publicity Expenses	72	-	-	72	-
Stalls	-	-	-	-	-
Xmas Music Night	-	-	-	-	-
Music Night	1,250	-	-	1,250	-
Kimpton Entertains	-	-	-	-	-
BARS	6,043	-	-	6,043	-
Brains	40	-	-	40	-
Car boot	50	-	-	50	-
Football	50	-	-	50	-
Open Air Cinema	1,636	-	-	1,636	-
Childrens Film Night	-	-	-	-	-
Dog Show	75	-	-	75	-
Fun Run	649	-	-	649	-
Grand Draw	400	-	-	400	-
Hog Roast	250	-	-	250	-
Programmes	-	-	-	-	-
Pimms	-	-	-	-	-
Monday Cream Teas	-	-	-	-	-
Wine Tasting	650	-	-	650	-

A3 Payments - Distributions

Church Restoration	5,000	-	-	5,000	-
Garden House Hospice	250	-	-	250	200
Herts Air Ambulance	250	-	-	250	200
Isabel Hospice	250	-	-	250	200
Keech Cottage	250	-	-	250	200
Greenacres (Ginn)	-	-	-	-	200
Kimpton Brownies	200	-	-	200	-
Kimpton Scouts	200	-	-	200	-
Dementia UK	250	-	-	250	-
Kimpton Guides	200	-	-	200	-
Kimpton PreSchool	1,000	-	-	1,000	-
Kimpton School	2,000	-	-	2,000	-
Parish Mag	300	-	-	300	-
RNLI	50	-	-	50	-
Willow Foundation	250	-	-	250	-
Monday Cream Teas (McCarthy)	200	-	-	200	-
Welfare	436	-	-	436	175
Sub total	31,843	-	-	31,843	1,248

A4 Asset and investment purchases, (see table)

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

Total payments **31,843** **-** **-** **31,843** **1,248**

Net of receipts/(payments) **1,083** **-** **-** **1,083** **- 464**

A5 Transfers between funds **-** **-** **-** **-** **-**

A6 Cash funds last year end **18,282** **-** **-** **18,282** **18,747**

Cash funds this year end **19,365** **-** **-** **19,365** **18,282**

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Bank Account	19,365	-	-
	Credits	-		
	Debits	-	-	-
	Total cash funds	19,365	-	-
	(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	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

KIMPTON MAY FESTIVAL TRUST

On accounts for the year
ended

2022

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

1-3

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act,
- and to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

24/09/2023

Name:

TIMOTHY JAMES

Relevant professional
qualification(s) or body
(if any):

Address:

88 HIGH STREET

KIMPTON

MITCHIN SA4 8BW

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

None

