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[www.kimptonmayfestival.co.uk](http://www.kimptonmayfestival.co.uk)

# **Kimpton May Festival Trust**

## **Annual Report**

**Year ended: 30 November 2023**

**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

2023 Kimpton May Festival was another successful festival, the total raised was just under £29,000.

The Kimpton Art Show was again the largest fund-raising event and donated £4,750 to festival funds. The grand draw raised over £1300, the fun run over £900 and the ever popular wine tasting nearly £800.

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 £7,000, and after expenditure this left the Kimpton May Festival Trust with £12,600 to distribute.

Kimpton Parish Church Restoration fund received £5,000 to go towards the cost of repairing & maintaining our beautiful 13th century church. £1500 was given to Kimpton Primary School, £1500 to Kimpton players and £1000 was given to Kimpton Preschool. We were also able to support Garden House Hospice, Herts Air Ambulance, Isabel Hospice, Keech Cottage Hospice, Codicote Foodbank, Kimpton Brownies, Kimpton Guides, Kimpton Scouts, Kimpton Parish Magazine, Willow Foundation and the RNLI.

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
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## Receipts and payments accounts

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For the period from	Period start date 01/12/2022	To	Period end date 30/11/2020
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### 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 £
<b>A1 Receipts</b>					
Gift Aid	-	-	-	-	-
Bars	10,141	-	-	10,141	13,333
Stalls	1,290	-	-	1,290	1,350
Fairground	440	-	-	440	400
Donations	500	-	-	500	300
Insurance Refund	-	-	-	-	-
Income against Expenses	-	-	-	-	-
Art Show	4,750	-	-	4,750	4,000
Auction	981	-	-	981	494
Brains of Kimpton	115	-	-	115	220
Bucket Collection	34	-	-	34	59
Car Boot Sale	145	-	-	145	170
Church Service	37	-	-	37	-
Cream Teas	881	-	-	881	852
Dacre Rooms	320	-	-	320	170
Kimpton Guides	433	-	-	433	153
Dog Show	699	-	-	699	824
Football 5-a-side	118	-	-	118	-
Fun Run	1,437	-	-	1,437	1,511
Grand Draw	2,247	-	-	2,247	1,584
Hog Roast	867	-	-	867	601
Kimpton Bell Ringers	87	-	-	87	-
Kimpton Bowls Club	-	-	-	-	60
Kimpton Brownies	-	-	-	-	45
Kimpton Cricket Club	-	-	-	-	262
Kimpton Entertains	1,004	-	-	1,004	869
Kimpton Environmentalists	25	-	-	25	16
Kimpton History Group	80	-	-	80	90
Kimpton Preschool	-	-	-	-	230
Kimpton School	288	-	-	288	-
Kimpton Players	100	-	-	100	-
Kimpton Scout Group	167	-	-	167	200
Kimpton Tennis Club	287	-	-	287	-
Monday Cream Teas	250	-	-	250	190
Music Night	1,758	-	-	1,758	2,740
Open Air Cinema	-	-	-	-	855
Wine Tasting	1,456	-	-	1,456	1,350
<b>Sub total (Gross income for AR)</b>	<b>30,937</b>	<b>-</b>	<b>-</b>	<b>30,937</b>	<b>32,926</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,937</b>	<b>-</b>	<b>-</b>	<b>30,937</b>	<b>32,926</b>

### A3 Payments - Expenses

Entertainment	2,550	-	-	2,550	3,798
General Expenses	3,232	-	-	3,232	1,320
Traffic Management	1,320	-	-	1,320	1,287
Insurance	1,340	-	-	1,340	249
Prizes & Rosettes	268	-	-	268	72
Publicity Expenses	72	-	-	72	-
Stalls	90	-	-	90	1,250
Music Night	1,525	-	-	1,525	-
Kimpton Entertains	-	-	-	-	6,043
BARS	5,371	-	-	5,371	40
Brains	40	-	-	40	50
Car boot	50	-	-	50	50
Football	-	-	-	-	1,636
Open Air Cinema	-	-	-	-	-
Childrens Film Night	-	-	-	-	75
Dog Show	75	-	-	75	649
Fun Run	494	-	-	494	400
Grand Draw	920	-	-	920	250
Hog Roast	230	-	-	230	-
Programmes	-	-	-	-	-
Pimms	-	-	-	-	-
Monday Cream Teas	-	-	-	-	650
Wine Tasting	671	-	-	671	-

### A3 Payments - Distributions

Church Restoration	5,000	-	-	5,000	250
Bench Party	200	-	-	200	250
Codicote Foodbank	500	-	-	500	250
Garden House Hospice	250	-	-	250	250
Herts Air Ambulance	250	-	-	250	250
Isabel Hospice	250	-	-	250	250
Keech Cottage	250	-	-	250	200
Kimpton Brownies	-	-	-	-	200
Kimpton Bowls Club	500	-	-	500	200
Kimpton Garden Club	100	-	-	100	200
Kimpton Rainbows	300	-	-	300	200
Kimpton Scouts	300	-	-	300	250
Dementia UK	-	-	-	-	200
Kimpton Guides	200	-	-	200	1,000
Kimpton Players	1,500	-	-	1,500	1,000
Kimpton PreSchool	1,000	-	-	1,000	2,000
Kimpton School	1,500	-	-	1,500	300
Parish Mag	200	-	-	200	50
RNLI	-	-	-	-	250
Willow Foundation	250	-	-	250	200
Monday Cream Teas (McCarthy)	250	-	-	250	436
Welfare	300	-	-	300	-
<b>Sub total</b>	<b>31,348</b>	<b>-</b>	<b>-</b>	<b>31,348</b>	<b>26,004</b>

### A4 Asset and investment purchases, (see table)

	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>31,348</b>	<b>-</b>	<b>-</b>	<b>31,348</b>	<b>26,004</b>
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<b>Net of receipts/(payments)</b>	<b>- 411</b>	<b>-</b>	<b>-</b>	<b>- 411</b>	<b>6,922</b>
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<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>A6 Cash funds last year end</b>	<b>19,365</b>	<b>-</b>	<b>-</b>	<b>19,365</b>	<b>18,282</b>
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<b>Cash funds this year end</b>	<b>18,954</b>	<b>-</b>	<b>-</b>	<b>Cross Add Error</b>	<b>25,204</b>
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## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account	18,954	-	-
	Credits	-	-	-
	Debits	-	-	-
	<b>Total cash funds</b>	<b>18,954</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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

2023

Charity no  
(if any)

1161032

Set out on pages

(remember to include the page numbers of additional sheets)

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 Act
 have 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:

10/11/2024

Name:

MR. TIMOTHY MARTIN JAMES

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

Address:

88 HIGH ST

KIMPTON

HITCHIN

SG4 8QW