

# Trustees' Annual Report for the Year Ended 30/06/2024

Kimbolton Castle Rotary  
Club Charitable Trust  
Registered Charity 1202957



## 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 £59,455.89 and made grants of £19,064.50 for a range of local, national and international charities and other deserving causes. Costs incurred while raising funds totalled £6,122.22. 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:

Andrew Matthews  
Charles Monsell  
Andrew Pooley  
Christopher Davies  
Eric Joyce  
Bryony Doughty  
Ross Goody  
Terence Sault

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Trustees:

Trustee

Date:

# Independant Examiner's Report for the period ending 30/06/2024

Kimbolton Castle Rotary  
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I report to the Trustees on my examination of the accounts of the above charity (the Trust) for the year ended 30/06/2024

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 aspect:

- the accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:

Date:

# Receipts and Payments for the period 01/07/2023 to 30/06/2024

Kimbolton Castle Rotary  
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Description	Total	Country Fayre	Unrestricted Funds	Restricted Funds
1.0 Donations Received	£46,218.34	£19,918.40	£19,021.08	£7,278.86
1.1 Event Revenue	£13,237.55	£13,237.55		
Sub Total	<b>£59,455.89</b>	<b>£33,155.95</b>	<b>£19,021.08</b>	<b>£7,278.86</b>
2.0 Donations Made	-£19,064.50	-£6,327.00	-£8,363.97	-£4,373.53
2.1 Event Costs	-£5,965.32	-£5,965.32		
Sub Total	<b>-£25,029.82</b>	<b>-£12,292.32</b>	<b>-£8,363.97</b>	<b>-£4,373.53</b>
4.0 Overheads	-£92.34	-£92.34		
4.1 Finance Costs	-£64.56		-£64.56	
Sub Total	<b>-£156.90</b>	<b>-£92.34</b>	<b>-£64.56</b>	
6.0 Interaccount	£0.00		£2,225.74	-£2,225.74
Sub Total	<b>£0.00</b>		<b>£2,225.74</b>	<b>-£2,225.74</b>
	£34,269.17	£20,771.29	£12,818.29	£679.59

# Funds Received in the Period 01/07/2023 to 30/06/2024

Kimbolton Castle Rotary  
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Description	Total	Country Fayre	Unrestricted Funds	Restricted Funds
Abbots Events Catering Ltd	£4,000.00	£4,000.00		
Carol Curtis Ice Cream	£3,200.00	£3,200.00		
CF Stall Holder	£4,600.05	£4,600.05		
Group 1 Automotive	£2,000.00	£1,437.50	£562.50	
Kimbolton Castle Rotary Club	£2,561.00		£2,298.50	£262.50
Les Blignaut	£1,000.00			£1,000.00
Nick Monsell	£1,530.00			£1,530.00
RIBI District 1070	£194.17		£194.17	
Rotary Club of Kimbolton Castle Trust Fund	£39,362.17	£19,918.40	£15,573.91	£3,869.86
Sundry Donation	£1,008.50		£392.00	£616.50
	£59,455.89	£33,155.95	£19,021.08	£7,278.86

# Donations Made in the Period 01/07/2023 to 30/06/2024

Kimbolton Castle Rotary  
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Description	Total	Country Fayre	Unrestricted Funds	Restricted Funds
1st Kimbolton Guides	-£925.97		-£925.97	
3 Shires	-£150.00		-£150.00	
Festive Lights Ltd	-£427.03			-£427.03
Home for Aids Orphans Zambia	-£2,000.00		-£1,000.00	-£1,000.00
Microphthalmia, Anophthalmia & Coloboma Suppo	-£250.00		-£250.00	
RIBI District 1070	-£3,966.50		-£3,750.00	-£216.50
Robinson Kimbolton Ltd	-£468.00		-£468.00	
Rotary Club of St Neots St Marys Trust Fund	-£100.00		-£100.00	
Royal British Legion	-£50.00		-£50.00	
Sporting Bears Motor Club Limited	-£6,327.00	-£6,327.00		
Tribal Health Initiative	-£4,400.00		-£1,670.00	-£2,730.00
	-£19,064.50	-£6,327.00	-£8,363.97	-£4,373.53

# Restricted Funds for 01/07/2023 to 30/06/2024

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## Restricted Funds

Sub Section <b>Christmas Lights</b>		Accounts	
Date	Payment To	Classification	Amount
04/12/2023	Festive Lights Ltd	Donation Made	-£427.03
30/01/2024	Kimbolton Castle Rotary Club	Donation Received	£200.00
18/06/2024	Kimbolton Castle Rotary Club	Donation Received	£62.50
24/06/2024	Rotary Club of Kimbolton Castle Trust Fund	Donation Received	£150.00
<b>Total For Christmas Lights</b>			<b>-£14.53</b>
Sub Section <b>End Polio Now</b>		Accounts	
Date	Payment To	Classification	Amount
01/02/2024	Sundry Donation	Donation Received	£116.50
28/06/2024	RIBI District 1070	Donation Made	-£116.50
<b>Total For End Polio Now</b>			<b>£0.00</b>
Sub Section <b>Environment</b>		Accounts	
Date	Payment To	Classification	Amount
04/12/2023	RIBI District 1070	Donation Made	-£100.00
14/06/2024	Meeting Allocation	Interaccount	-£175.00
24/06/2024	Rotary Club of Kimbolton Castle Trust Fund	Donation Received	£969.12
<b>Total For Environment</b>			<b>£694.12</b>
Sub Section <b>Home For Aids Orphans Zambia</b>		Accounts	
Date	Payment To	Classification	Amount
13/11/2023	Les Blignaut	Donation Received	£1,000.00
23/11/2023	Home for Aids Orphans Zambia	Donation Made	-£1,000.00
<b>Total For Home For Aids Orphans Zamb</b>			<b>£0.00</b>
Sub Section <b>Tribal Health Initiative</b>		Accounts	
Date	Payment To	Classification	Amount
29/09/2023	Nick Monsell	Donation Received	£1,530.00
02/10/2023	Sundry Donation	Donation Received	£500.00
02/11/2023	Tribal Health Initiative	Donation Made	-£2,730.00
24/06/2024	Rotary Club of Kimbolton Castle Trust Fund	Donation Received	£700.00
<b>Total For Tribal Health Initiative</b>			<b>£0.00</b>
Sub Section <b>Youth</b>		Accounts	
Date	Payment To	Classification	Amount
28/09/2023	Meeting Allocation	Interaccount	-£2,050.74
24/06/2024	Rotary Club of Kimbolton Castle Trust Fund	Donation Received	£2,050.74
<b>Total For Youth</b>			<b>£0.00</b>
<b>Total Restricted Funds</b>			<b>£679.59</b>