

Trustees' Annual Report for the Year Ended 30/06/2025

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 £60,078.90 and made grants of £34,065.05 for a range of local, national and international charities and other deserving causes. Costs incurred while raising funds totalled £33,865.00. 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 30/06/2025

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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 30/06/2025

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 01/07/2024 to 30/06/2025

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Description	Total	Country Fayre	Unrestricted Funds	Restricted Funds
1.0 Donations Received	£10,825.15	£179.27	£4,275.00	£6,370.88
1.1 Event Revenue	£49,253.75	£49,253.75		
Sub Total	£60,078.90	£49,433.02	£4,275.00	£6,370.88
2.0 Donations Made	-£34,065.05	-£9,856.55	-£22,273.73	-£1,934.77
2.1 Event Costs	-£33,117.26	-£32,789.76		-£327.50
Sub Total	-£67,182.31	-£42,646.31	-£22,273.73	-£2,262.27
4.0 Overheads	-£550.74	-£550.74		
4.1 Finance Costs	-£77.00		-£77.00	
Sub Total	-£627.74	-£550.74	-£77.00	
6.0 Interaccount	£0.00	-£15,041.33	£15,041.33	£0.00
Sub Total	£0.00	-£15,041.33	£15,041.33	£0.00
	-£7,731.15	-£8,805.36	-£3,034.40	£4,108.61

Donations Made in the Period 01/07/2024 to 30/06/2025

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Description	Total	Country Fayre	Unrestricted Funds	Restricted Funds
1st Kimbolton Scout Group	-£1,000.00		-£1,000.00	
1st Little Staughton Brownies	-£150.00		-£150.00	
3 Shires	-£180.00		-£180.00	
Grafham and Perry First Responders	-£800.00		-£800.00	
Grafham Water Sailability	-£500.00		-£500.00	
Great Staughton Guides	-£1,000.00		-£1,000.00	
Home for Aids Orphans Zambia	-£4,000.00		-£2,565.23	-£1,434.77
Hunts Community Cancer Network	-£1,000.00		-£1,000.00	
Kimbolton Brownies	-£500.00		-£500.00	
Kimbolton Rainbows	-£500.00		-£500.00	
Little Staughton First Responders	-£800.00		-£800.00	
MQ Transforming Mental Health	-£3,650.00		-£3,650.00	
RIBI District 1070	-£5,110.00		-£5,110.00	
Robinson Kimbolton Ltd	-£496.00		-£496.00	
Royal British Legion	-£60.00		-£60.00	
Save The Children	-£2,000.00		-£2,000.00	
Sporting Bears Motor Club Limited	-£9,856.55	-£9,856.55		
St Neots Foodbank	-£400.00		-£400.00	
Sundry Donation	-£500.00			-£500.00
The Tereo Project	-£1,000.00		-£1,000.00	
Tilbrook Village Hall	-£562.50		-£562.50	
	-£34,065.05	-£9,856.55	-£22,273.73	-£1,934.77