

Tonbridge RoundTable 631

Charity Account 01/04/2024 - 31/03/2025



Summary

Transaction Description	Income	Expenditure	Comment
2023 Fireworks	£53,929.28	£32,465.50	
2023 Carols	£2,129.81	£195.36	
	56,059.09	32,660.86	
Total revenue from Charity Events in 2024-2025	23,398.23		
Previous years Charity surplus	3,664.00		
Available Funds for Chairman's Charity(s)	27,062.23		
Donation to Sustain (Tonbridge Baptist Church) from 2022		2,000.00	Paid
Donation to feast Feast		2,000.00	Paid
Donation to MMD 150		3,000.00	Paid
Breast Feeding clinic - Baby Umbrella		500.00	Paid
Last Chance		500.00	Accrual
Donation for Gymnastics center		500.00	Accrual
Donation to Air Cadets		2,000.00	Paid
Tonbridge 17 scouts		1,500.00	Paid 1000
Jamboree		130.00	Paid
Gambian Project Donation		1,000.00	Paid
Primary School donations - 4 x 500		2,000.00	Paid
West Kent Mind		5,000.00	Paid
Space2Bme		350.00	Accrual
Dementiaia		500.00	Accrual
Increase to charity savings account		5,000.00	Paid
	27,062.23	25,980.00	
Remaining funds to carry over to 2024-2025		1,082.23	

Signed by:

Trustee

Andrew Richardson

Trustee

James White

For and on behalf of Tonbridge Round Table Charitable Trust (1055600)

Deposits						Costs										
Date	Description	Money in	Money Out	Balance	Notes	FW Tickets (online)	Card	FW Vendors	Carols	Other	Donations	FW 2024	FW 2023	Carols	Other	Temp TF
19/02/2025	BILL PAYMENT VIA FASTER PAYMENT TO TONBRIDGE & MALL REFERENCE INVOICE 00087947 , MANDATE N		£216.12	£27,261.88	waste inv							216.12				
19/02/2025	TRANSFER TO EVERYDAY CURRENT ACCOUNT		£261.00	£27,478.00	Reimbursement of WIX website costs paid by AR on credit card							£261.00				
19/02/2025	TRANSFER TO EVERYDAY CURRENT ACCOUNT		£160.12	£27,739.00	A. R. reimbursement of sundry costs (see spereate schedule)							£160.12				
19/02/2025	BILL PAYMENT VIA FASTER PAYMENT TO BRENDAN WALTON REFERENCE FW24 GEN FUEL , MANDATE NO 180		£270.00	£27,899.12	Reimbursement of Fuel for Generators + lighting towers and traveling to, and from hire companies.							£270.00				
19/02/2025	BILL PAYMENT VIA FASTER PAYMENT TO BRENDAN WALTON REFERENCE FW24 SUNDRIES , MANDATE NO 179		£367.45	£28,169.12	Reimbursement of sundry costs ro Brendan							£367.45				
18/02/2025	TRANSFER TO BUSINESS SAVINGS ACCOUNT		£300.00	£28,536.57	Correction of monies from Business savings										£300.00	
18/02/2025	TRANSFER TO BUSINESS SAVINGS ACCOUNT		£3,750.00	£28,836.57	Reverse FW deposit											-3750
18/02/2025	TRANSFER TO BUSINESS SAVINGS ACCOUNT		£5,000.00	£32,586.57	Reverse cashflow transfer											-5000
13/02/2025	CASH PAID IN AT TONBRIDGE TP	£30.00		£37,586.57	Mop up of cash (full bags paid in)		£30.00									
04/02/2025	BILL PAYMENT VIA FASTER PAYMENT TO BRENDAN WALTON REFERENCE CHOC EGG ADDICTION , MANDATE N		£1,350.00	£37,556.57	Easter egg donation to Food banks						£1,350.00					
31/01/2025	FASTER PAYMENTS RECEIPT REF.TPS FAMILY CAROLS FROM TONBRIDGE PHILHARMONIC SOCIETY	£292.00		£38,906.57	TPS providing balance of shared Carols profit NB 20p short				£292.00							
28/01/2025	BILL PAYMENT VIA FASTER PAYMENT TO ST JOHN AMBULANC REFERENCE SP24009517 , MANDATE NO 177		£68.64	£38,614.57	?Lower than expected?									£68.64		
11/01/2025	CASH PAID IN AT TONBRIDGE TP	£415.00		£38,683.21	Fireworks Cash		£355.00	£60.00								
11/01/2025	CASH PAID IN AT TONBRIDGE TP	£1,710.00		£38,268.21	Carols Cash				£1,710.00							
08/01/2025	BILL PAYMENT VIA FASTER PAYMENT TO BRENDAN WALTON REFERENCE PETROL HOOVER , MANDATE NO 169		£42.50	£36,558.21	Kevin Basdon admin charge for just giving						£42.50					
08/01/2025	BILL PAYMENT VIA FASTER PAYMENT TO BRENDAN WALTON REFERENCE PETROL HOOVER , MANDATE NO 169		£250.00	£36,600.71	Donation to Just Giving for ex tabler Kevin Basdon						£250.00					
03/01/2025	FASTER PAYMENTS RECEIPT REF.BOOZE BOX FROM THE BOOZE BO	£400.00		£36,850.71	Firework pitch contribution			£400.00								
17/12/2024	TRANSFER REFERENCE TONBRIDGE ROUND TABLE NO 631		£750.00	£36,450.71	Reverse Rett donation						£750.00					
16/12/2024	FASTER PAYMENTS RECEIPT REF.MMX PID868074 FROM SUMUP PAYMENTS ACCOUNT	£127.81		£37,200.71	Carols card payments				£127.81							
16/12/2024	TRANSFER FROM TONBRIDGE ROUND TABLE NO 631	£300.00		£37,072.90	Correction of incorrect payment											£300.00
16/12/2024	TRANSFER REFERENCE TONBRIDGE ROUND TABLE NO 631		£294.03	£36,772.90	Nexus Chocolates donation						£294.03					
16/12/2024	TRANSFER REFERENCE TONBRIDGE ROUND TABLE NO 631		£300.00	£37,066.93	incorrect payment											-£300.00
16/12/2024	TRANSFER FROM TONBRIDGE ROUND TABLE NO 631	£294.03		£37,366.93	Correction of incorrect payment											£294.03
16/12/2024	TRANSFER REFERENCE TONBRIDGE ROUND TABLE NO 631		£294.03	£37,072.90	incorrect payment											-£294.03
02/12/2024	TRANSFER TO CLOSED ISSUE - BACKBOOK		£146.40	£37,366.93	Mincepies & Mulled wine (wrong acct, track if it went to Stuart Rolls)											
25/11/2024	BILL PAYMENT TO ALLAN STEAD REFERENCE TON FW 24, MANDATE NO00176		£200.00	£37,513.33	Night Flighers Expences							£200.00				
22/11/2024	BANK GIRO CREDIT REF TONBRIDGE AND MAL, TONBRIDGE&MALL BC	£3,000.00		£37,713.33	Reversal of Land Deposit with TMBC							-£3,000.00				
20/11/2024	FASTER PAYMENTS RECEIPT REF.PANIKA-PIZZA VAN FROM PANIKA	£90.00		£34,713.33	Firework pitch contribution			£90.00								
20/11/2024	BILL PAYMENT VIA FASTER PAYMENT TO KDK SOUND LTD REFERENCE STAGEATTONFW , MANDATE NO 175		£600.00	£34,623.33	Stage cost							£600.00				

Deposits						Costs										
Date	Description	Money in	Money Out	Balance	Notes	FW Tickets (online)	FW tickets Cash & Card	FW Vendors	Carols	Other	Donations	FW 2024	FW 2023	Carols	Other	Temp TF
23/09/2024	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£86.31		£8,456.88	Online Ticket sales	£86.31					£131.50	£232.00				
20/09/2024	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£28.11		£8,370.57	Online Ticket sales	£28.11										
19/09/2024	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£129.89		£8,342.46	Online Ticket sales	£129.89										
18/09/2024	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£52.36		£8,212.57	Online Ticket sales	£52.36										
16/09/2024	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£91.33		£8,160.21	Online Ticket sales	£91.33										
13/09/2024	THIRD PARTY PAYMENT MADE VIA FASTER PAYMENT TO JUSTGIVING REFERENCE PRQ000616A9NRRA SANTAN		£131.50	£8,068.88	Donation for Brads Sons Prostate Cancer bike ride											
13/09/2024	BILL PAYMENT VIA FASTER PAYMENT TO TONBRIDGE & MALL REFERENCE INVOICE 000008703 , MANDATE		£232.00	£8,200.38	Outstaning invoice from 2023 to TMBC											
13/09/2024	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£60.21		£8,432.38	Online Ticket sales	£60.21										
12/09/2024	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£143.97		£8,372.17	Online Ticket sales	£143.97										
11/09/2024	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£80.47		£8,228.20	Online Ticket sales	£80.47										
10/09/2024	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£19.88		£8,147.73	Online Ticket sales	£19.88										
09/09/2024	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£38.77		£8,127.85	Online Ticket sales	£38.77										
06/09/2024	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£21.45		£8,089.08	Online Ticket sales	£21.45										
05/09/2024	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£1,039.26		£8,067.63	Online Ticket sales	£1,039.26										
02/09/2024	TRANSFER REFERENCE MR ANDREW ROBERT RICHARDSON		£127.01	£7,028.37	Reimbursement for Banner frames											
02/09/2024	TRANSFER REFERENCE MR ANDREW ROBERT RICHARDSON		£26.28	£7,155.38	Reimbursement for WIX email function August											
21/08/2024	BILL PAYMENT VIA FASTER PAYMENT TO TONBRIDGE & MALL REFERENCE INVOICE 000008537 , MANDATE		£388.00	£7,181.66	2023 Fireworks land repair cost											
21/08/2024	BILL PAYMENT VIA FASTER PAYMENT TO MARK BASS REFERENCE TONFIREWORKSDEP , MANDATE NO 149		£50.00	£7,569.66	Deposit for Filming											
23/07/2024	TRANSFER REFERENCE MR ANDREW ROBERT RICHARDSON		£131.40	£7,619.66	Reimbursement for WIX email function 5 months in arrears to July											
23/07/2024	BILL PAYMENT VIA FASTER PAYMENT TO A&K AMBULANCE CH REFERENCE TONBRIDGERT , MANDATE NO 148		£500.00	£7,751.06	2023-2024 Donation											
23/07/2024	BILL PAYMENT VIA FASTER PAYMENT TO BABY UMBRELLA REFERENCE TON ROUNDTABLE , MANDATE NO 118		£500.00	£8,251.06	2023-2024 Donation											
10/06/2024	TRANSFER REFERENCE MR ANDREW ROBERT RICHARDSON		£278.00	£8,751.06	Reimbursement for donation to Action medic (in reality cost A.R. £280)											
21/05/2024	BILL PAYMENT VIA FASTER PAYMENT TO AKITA SYSTEMS LT REFERENCE INV 24-663 , MANDATE NO 147		£29.94	£9,029.06	IT costs for Fireworks											
06/05/2024	TRANSFER FROM TONBRIDGE ROUND TABLE NO 631	£40.00		£9,059.00	Donation to RT					£40.00						
11/04/2024	TRANSFER FROM TONBRIDGE ROUND TABLE NO 631	£3,750.00		£9,019.00	Temporary transfer from side account for 2024 Fireworks deposit											
11/04/2024	BILL PAYMENT VIA FASTER PAYMENT TO PHOENIX FIREWORK REFERENCE INV 09.02.24 DEP , MANDATE N		£3,750.00	£5,269.00	2024 Fireworks Deposit											
Music mix paid last financial year												£200.00				
		£71,953.62	£43,386.05			£46,547.89	£7,381.39	£1,761.80	£2,129.81	£40.00	£6,322.75	£32,465.50	£388.00	£195.36		£0.00