

# THE ROYAL TUNBRIDGE WELLS ROUND TABLE CHARITABLE TRUST

England & Wales · Charity number 1056223

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1996-06-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 9 Impala Gardens  
Tunbridge Wells  
Kent  
TN4 9PZ

**Phone** 07795964130

**Email** [rtwrta@gmail.com](mailto:rtwrta@gmail.com)

**Website** [www.rtwrt.org](http://www.rtwrt.org)

## Activities

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**Objects:** THE TRUSTEES HEREBY DECLARE THAT THEY SHALL STAND POSSESSED OF THE TRUST FUND UPON TRUST TO PAY OR APPLY THE SAME OR ANY PART OF PARTS THEROF AND THE INCOME ARISING THEREFROM OR ANY PARTS THEROF FOR SUCH CHARITABLE PURPOSE OR PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES.

**Activities:** RTWRT undertake Charitable events and our main event is an Annual Fireworks Display in Dunorlan Park, Tunbridge Wells attended by an estimated 10,000 people.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- Kent

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£77,728	£64,410	-	-
2024-03-31	£54,878	£69,652	-	-
2023-03-31	£96,983	£75,369	-	-
2022-03-31	£52,402	£25,259	-	-
2021-03-31	£0	£0	-	-

## Trustees

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Name	Role	Appointed
Andrew Patrick Brian Mockford		2020-01-28
Kieran Vincent Timoney		2020-01-28
Simon Richard Addis		2020-01-28

**THE ROYAL TUNBRIDGE WELLS ROUND TABLE CHARITABLE TRUST**

England & Wales - Charity number 1056223

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date		
<b>From</b>	1 April 2024	<b>To</b>	31 March	2025

## Section A Reference and administration details

**Charity name** The Royal Tunbridge Wells Round Table Charitable Trust

**Other names charity is known by** N/A

**Registered charity number (if any)** 1056223

**Charity's principal address**

9 Impala Gardens  
Tunbridge Wells  
Kent  
Postcode TN4 9PZ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Simon Richard Addis	N/A	N/A	N/A
2	Kieran Vincent Timoney	N/A	N/A	N/A
3	Andrew Patrick Brian Mockford	N/A	N/A	N/A

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	The Trustees are appointed in accordance with the terms of the Trust deed.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The Royal Tunbridge Wells Round Table Charitable Trust ("the Trust") is established to effect the charitable business and activities of the Royal Tunbridge Wells Round Table (Number 195) of the National Association of Round Tables of Great Britain and Ireland ("the Table"). In particular, the Trust regulates the use of the Charity Bank account ("the Account") set up in the name of the Table; monitoring that the Account is used for such charitable purposes as defined by the Table and in accordance with the laws of England & Wales.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Table (on behalf of the Trust) coordinates the annual Royal Tunbridge Wells Fireworks display at Dunorlan Park ("the Display") and performs other ad hoc charitable activities. Net proceeds generated from the sale of tickets for the Display (after the deduction of costs required to run the event) are donated to local charitable causes.

The Account is used to collect proceeds from ticket sales (and other revenue streams), pay administrative costs associated with operating the event and make donations to local charities.

In this respect, in monitoring the activities of the Trust, the trustees have had regard for the Charity Commission guidance regarding operations being to the public benefit.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The Display held in November 2024 generated Net Proceeds of approximately £33,000. The proceeds arising from the Display are expected to be donated to local charities during the financial year to April 2025.

The Trust also distributed approximately £21,000 to local charities during the year to 31 March 2025 (with these donations made from the Net Proceeds arising from the Display held in November 2023).

The Trust continued to maintain a surplus cash position on the Account, which will enable it to finance the costs associated with operating the Display to be held in November 2025.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Trust holds liquid cash resources at bank with the objective of retaining sufficient liquid resources to meet all operating expenses for the next financial year.

**Details of any funds materially in deficit**


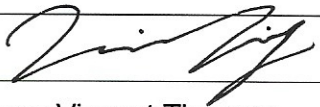
The Trust's bank account was not in deficit at any point during the financial year and the Trustees consider that the Trust had adequate funds as at 31 March 2025 to meet the Trust's stated objectives.

## Section F

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Simon Richard Addis	Kieran Vincent Timoney
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	28/10/25	28/10/25



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Royal Tunbridge Wells Round Table Charitable Trust

**On accounts for the year  
ended**

31 March 2025      **Charity no  
(if any)**      1056223

**Set out on pages**

4 ~~to~~ 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation 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.

**Independent  
examiner's statement**

I have completed my examination. I 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 respect:

- 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: 

Date: 28/10/2025


Name: KENNETH FRY

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

CHARTERED WEALTH MANAGER

**Address:**

11 IMPALA GARDENS, TUNBRIDGE WELLS  
KENT, TN4 9PZ

 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	Charity Name The Royal Tunbridge Wells Round Table Charitable Trust	Registered number 1056223	<b>CC16a</b>
	<b>Receipts and payments accounts</b>		
	For the period from 1 April 2024	To 31 March 2025	

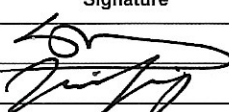
**Section A Receipts and payments**

	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>					
Income from charitable activities	76,719	-	-	76,719	54,218
Donations received	417	-	-	417	-
Other income	592	-	-	592	660
<b>Sub total (Gross income for AR)</b>	<b>77,728</b>	<b>-</b>	<b>-</b>	<b>77,728</b>	<b>54,878</b>
<b>A2 Asset and investment sales</b>					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>77,728</b>	<b>-</b>	<b>-</b>	<b>77,728</b>	<b>54,878</b>
<b>A3 Payments</b>					
Donations paid	20,435	-	-	20,435	23,509
Expenses in relation to charitable activities	43,585	-	-	43,585	46,030
Other administrative expenses	390	-	-	390	113
<b>Sub total</b>	<b>64,410</b>	<b>-</b>	<b>-</b>	<b>64,410</b>	<b>69,652</b>
<b>A4 Asset and investment purchases</b>					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>64,410</b>	<b>-</b>	<b>-</b>	<b>64,410</b>	<b>69,652</b>
<b>Net of receipts/(payments)</b>	<b>13,318</b>	<b>-</b>	<b>-</b>	<b>13,318</b>	<b>- 14,774</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds at 1 April</b>	<b>66,705</b>	<b>-</b>	<b>-</b>	<b>66,705</b>	<b>81,479</b>
<b>Cash funds at 31 March</b>	<b>80,023</b>	<b>-</b>	<b>-</b>	<b>80,023</b>	<b>66,705</b>

**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>	Cash at bank	80,023	-	-
	<b>Total cash funds</b>	<b>80,023</b>	<b>-</b>	<b>-</b>
<b>B2 Other monetary assets</b>	Details	-	-	-
<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
	Simon Addis	28/10/25
	Kieran Timoney	28/10/25

**THE ROYAL TUNBRIDGE WELLS ROUND TABLE CHARITABLE TRUST**

England & Wales - Charity number 1056223

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date	
<b>From</b>	1 April 2023	<b>To</b>	31 March 2024

## Section A Reference and administration details

**Charity name** The Royal Tunbridge Wells Round Table Charitable Trust

**Other names charity is known by** N/A

**Registered charity number (if any)** 1056223

**Charity's principal address** 9 Impala Gardens  
Tunbridge Wells  
Kent  
**Postcode** TN4 9PZ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Simon Richard Addis	N/A	N/A	N/A
2	Kieran Vincent Timoney	N/A	N/A	N/A
3	Andrew Patrick Brian Mockford	N/A	N/A	N/A

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	The Trustees are appointed in accordance with the terms of the Trust deed.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The Royal Tunbridge Wells Round Table Charitable Trust ("the Trust") is established to effect the charitable business and activities of the Royal Tunbridge Wells Round Table (Number 195) of the National Association of Round Tables of Great Britain and Ireland ("the Table"). In particular, the Trust regulates the use of the Charity Bank account ("the Account") set up in the name of the Table; monitoring that the Account is used for such charitable purposes as defined by the Table and in accordance with the laws of England & Wales.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Table (on behalf of the Trust) coordinates the annual Royal Tunbridge Wells Fireworks display at Dunorlan Park ("the Display") and performs other ad hoc charitable activities. Net proceeds generated from the sale of tickets for the Display (after the deduction of costs required to run the event) are donated to local charitable causes.

The Account is used to collect proceeds from ticket sales (and other revenue streams), pay administrative costs associated with operating the event and make donations to local charities.

In this respect, in monitoring the activities of the Trust, the trustees have had regard for the Charity Commission guidance regarding operations being to the public benefit.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The Display held in November 2023 generated Net Proceeds of approximately £14,000. The proceeds arising from the Display are expected to be donated to local charities during the financial year to April 2024.

The Trust also distributed approximately £24,000 to local charities during the year to 31 March 2024 (with these donations made from the Net Proceeds arising from the Display held in November 2022).

The Trust continued to maintain a surplus cash position on the Account, which will enable it to finance the costs associated with operating the Display to be held in November 2024.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Trust holds liquid cash resources at bank with the objective of retaining sufficient liquid resources to meet all operating expenses for the next financial year.

**Details of any funds materially in deficit**

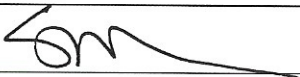
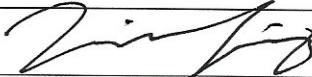
The Trust's bank account was not in deficit at any point during the financial year and the Trustees consider that the Trust had adequate funds as at 31 March 2024 to meet the Trust's stated objectives.

## Section F

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Simon Richard Addis	Kieran Vincent Timoney
Position (eg Secretary, Chair, etc)	Trustee	TRUSTEE
Date	28/10/25	28/10/25



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Royal Tunbridge Wells Round Table Charitable Trust

**On accounts for the year  
ended**

31 March 2024  
**Charity no  
(if any)** 1056223

**Set out on pages**

4 to 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation 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.

**Independent  
examiner's statement**

I have completed my examination. I 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 respect:

- 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: 

Date: 28/10/2025


Name: KENNETH FRY

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

CHARTERED WEALTH MANAGER

**Address:**

11 IMPALA GARDENS, TUNBRIDGE WELLS  
KENT, TN4 9PZ

 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	Charity Name The Royal Tunbridge Wells Round Table Charitable Trust	Registered number 1056223	<b>CC16a</b>
	<b>Receipts and payments accounts</b>		
	For the period from 1 April 2023	To 31 March 2024	



### 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>					
Income from charitable activities	54,218	-	-	54,218	96,713
Donations received	-	-	-	-	100
Other income	660	-	-	660	170
<b>Sub total (Gross income for AR)</b>	<b>54,878</b>	<b>-</b>	<b>-</b>	<b>54,878</b>	<b>96,983</b>
<b>A2 Asset and investment sales</b>					
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>54,878</b>	<b>-</b>	<b>-</b>	<b>54,878</b>	<b>96,983</b>
<b>A3 Payments</b>					
Donations paid	23,509	-	-	23,509	14,456
Expenses in relation to charitable activities	46,030	-	-	46,030	59,843
Other administrative expenses	113	-	-	113	1,070
<b>Sub total</b>	<b>69,652</b>	<b>-</b>	<b>-</b>	<b>69,652</b>	<b>75,369</b>
<b>A4 Asset and investment purchases</b>					
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>69,652</b>	<b>-</b>	<b>-</b>	<b>69,652</b>	<b>75,369</b>
<b>Net of receipts/(payments)</b>	<b>- 14,774</b>	<b>-</b>	<b>-</b>	<b>- 14,774</b>	<b>21,614</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds at 1 April</b>	81,479	-	-	81,479	59,865
<b>Cash funds at 31 March</b>	<b>66,705</b>	<b>-</b>	<b>-</b>	<b>66,705</b>	<b>81,479</b>

### 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>	Cash at bank	66,705	-	-
	<b>Total cash funds</b>	<b>66,705</b>	<b>-</b>	<b>-</b>
<b>B2 Other monetary assets</b>	Details	-	-	-
	Details			
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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<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
	Simon Addis	28/10/25
	Kieran Timoney	28/10/25

**THE ROYAL TUNBRIDGE WELLS ROUND TABLE CHARITABLE TRUST**

England & Wales - Charity number 1056223

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# Accounts

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## Trustees' Annual Report for the period

Period start date			Period end date				
<b>From</b>	1	April	2022	<b>To</b>	31	March	2023

### Section A

### Reference and administration details

**Charity name** The Royal Tunbridge Wells Round Table Charitable Trust

**Other names charity is known by** N/A

**Registered charity number (if any)** 1056223

**Charity's principal address** 9 Impala Gardens

Tunbridge Wells

Kent

**Postcode**

TN4 9PZ

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Simon Richard Addis	N/A	N/A	N/A
2	Kieran Vincent Timoney	N/A	N/A	N/A
3	Andrew Patrick Brian Mockford	N/A	N/A	N/A

### Section B

### Structure, governance and management

#### Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

Trust deed

How the charity is constituted

(eg. trust, association, company)

Trust

Trustee selection methods

(eg. appointed by, elected by)

The Trustees are appointed in accordance with the terms of the Trust deed.

### Section C

### Objectives and activities

#### Summary of the objects of the charity set out in its governing document

The Royal Tunbridge Wells Round Table Charitable Trust ("the Trust") is established to effect the charitable business and activities of the Royal Tunbridge Wells Round Table (Number 195) of the National Association of Round Tables of Great Britain and Ireland ("the Table"). In particular, the Trust regulates the use of the Charity Bank account ("the Account") set up in the name of the Table; monitoring that the Account is used for such charitable purposes as defined by the Table and in accordance with the laws of England & Wales.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Table (on behalf of the Trust) coordinates the annual Royal Tunbridge Wells Fireworks display at Dunorlan Park ("the Display") and performs other ad hoc charitable activities. Net proceeds generated from the sale of tickets for the Display (after the deduction of costs required to run the event) are donated to local charitable causes.

The Account is used to collect proceeds from ticket sales (and other revenue streams), pay administrative costs associated with operating the event and make donations to local charities.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The Display held in November 2022 generated Net Proceeds of approximately £36,000. The proceeds arising from the Display are expected to be donated to local charities during the financial year to April 2024.

The Trust also distributed approximately £15,000 to local charities during the year to 31 March 2003 (with these donations made from the Net Proceeds arising from the Display held in November 2021).

The Trust continued to maintain a surplus cash position on the Account, which will enable it to finance the costs associated with operating the Display to be held in November 2023.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Trust holds liquid cash resources at bank with the objective of retaining sufficient liquid resources to meet all operating expenses for the next financial year.

**Details of any funds materially in deficit**

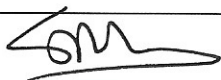
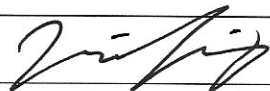
The Trust's bank account was not in deficit at any point during the financial year and the Trustees consider that the Trust had adequate funds as at 31 March 2023 to meet the Trust's stated objectives.

## Section F

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Simon Richard Addis	Kieran Vincent Timoney
Position (eg Secretary, Chair, etc)	Trustee	TRUSTEE
Date	28/10/25	28/10/25



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Royal Tunbridge Wells Round Table Charitable Trust

**On accounts for the year  
ended**

31 March 2023      **Charity no  
(if any)**      1056223

**Set out on pages**

4 ~~10/0~~

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation 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.

**Independent  
examiner's statement**

I have completed my examination. I 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 respect:

- 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: 

Date: 28/10/2025


Name: KENNETH FRY

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

CHARTERED WEALTH MANAGER

**Address:**

11 IMPALA GARDENS, TUNBRIDGE WELLS,  
KENT, TN4 9PZ

 <b>CHARITY COMMISSION</b> FOR ENGLAND AND WALES	Charity Name The Royal Tunbridge Wells Round Table Charitable Trust		Registered number 1056223	<b>CC16a</b>
	<b>Receipts and payments accounts</b>			
	For the period from	1 April 2022	To	

### 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>					
Income from charitable activities	96,713	-	-	96,713	89,059
Donations received	100	-	-	100	-
Other income	170	-	-	170	-
<b>Sub total (Gross income for AR)</b>	<b>96,983</b>	<b>-</b>	<b>-</b>	<b>96,983</b>	<b>89,059</b>
<b>A2 Asset and investment sales</b>					
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>96,983</b>	<b>-</b>	<b>-</b>	<b>96,983</b>	<b>89,059</b>
<b>A3 Payments</b>					
Donations paid	14,456	-	-	14,456	23,450
Expenses in relation to charitable activities	59,843	-	-	59,843	37,856
Other administrative expenses	1,070	-	-	1,070	610
<b>Sub total</b>	<b>75,369</b>	<b>-</b>	<b>-</b>	<b>75,369</b>	<b>61,916</b>
<b>A4 Asset and investment purchases</b>					
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>75,369</b>	<b>-</b>	<b>-</b>	<b>75,369</b>	<b>61,916</b>
<b>Net receipts/ (payments)</b>	<b>21,614</b>	<b>-</b>	<b>-</b>	<b>21,614</b>	<b>27,143</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds at 1 April</b>	<b>59,865</b>	<b>-</b>	<b>-</b>	<b>59,865</b>	<b>32,722</b>
<b>Cash funds at 31 March</b>	<b>81,479</b>	<b>-</b>	<b>-</b>	<b>81,479</b>	<b>59,865</b>

### 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>	Cash at bank	81,479	-	-
	<b>Total cash funds</b>	<b>81,479</b>	<b>-</b>	<b>-</b>
<b>B2 Other monetary assets</b>	Details	-	-	-
<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
	Simon Addis	28/10/25
	Kieran Timoney	28/10/25

**THE ROYAL TUNBRIDGE WELLS ROUND TABLE CHARITABLE TRUST**

England & Wales - Charity number 1056223

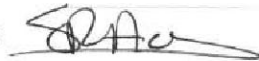
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# Accounts

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	<u>Dr</u>	<u>Cr</u>
Fireworks Surplus 2021		£52,402.78
Fireworks 2022 (Deposit)	£1,200.00	
Charity Donations 2021 / 2022	£23,450.00	
Lantern Parade 2022	£121.00	
Round Table Sleigh	£488.50	
Surplus funds 2021/22		<u>£27,143.28</u>
<b>Opening Account Balance 1 April 2021</b>		<b>£32,722.00</b>
<b>Closing Account Balance 31 March 2022</b>		<b>£59,866.00</b>
Movement in Balance		£27,144.00
Give away 2022 Pledged but not transacted as 31 March 2022		£14,863.00

Signed by Trustees:



Names: Simon Adde

Date: 04/05/22



Andrew Mockford

04/05/22