



Trustees' Annual Report for the period

Period start date		Period end date		
From	1	April	2024	To 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
(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.

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


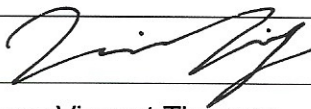
The Trust's bank account was not in deficit at any point during the financial year and the Trustees consider that the Trust had adequate funds as at 31 March 2025 to meet the Trust's stated objectives.

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

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

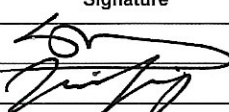
Section A Receipts and payments

	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 £
A1 Receipts					
Income from charitable activities	76,719	-	-	76,719	54,218
Donations received	417	-	-	417	-
Other income	592	-	-	592	660
Sub total (Gross income for AR)	77,728	-	-	77,728	54,878
A2 Asset and investment sales					
Sub total	-	-	-	-	-
Total receipts	77,728	-	-	77,728	54,878
A3 Payments					
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
Sub total	64,410	-	-	64,410	69,652
A4 Asset and investment purchases					
Sub total	-	-	-	-	-
Total payments	64,410	-	-	64,410	69,652
Net of receipts/(payments)	13,318	-	-	13,318	- 14,774
A5 Transfers between funds					
Sub total	-	-	-	-	-
A6 Cash funds at 1 April					
Sub total	66,705	-	-	66,705	81,479
Cash funds at 31 March					
Sub total	80,023	-	-	80,023	66,705

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 £
B1 Cash funds	Cash at bank	80,023	-	-
	Total cash funds	80,023	-	-
B2 Other monetary assets				
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B5 Liabilities	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