

THE TONBRIDGE CHILDREN'S WORKSHOP

England & Wales · Charity number 1069911

Details

Other names THE CHILDRENS WORKSHOP

Status Registered

Legal form Other

Registered 1998-06-04

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

Contact

Address Room 3 Christ Church URC Tonbridge
High Street
Tonbridge
Kent
TN9 1SG

Phone 01732 317034

Email highhopes@childrensworkshop.org.uk

Website high-hopes.org

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN RELIGION AND THE ADVANCEMENT OF RELIGIOUS OR OTHER EDUCATION FOR THE PUBLIC BENEFIT AND IN PARTICULAR FOR THE BENEFIT OF CHILDREN AND FAMILIES.

Activities: The Tonbridge Children's Workshop has recently appointed new trustees and from the 4th January 2016 will be commencing operations as the activities previously carried out in its name by Fegans (209930) are being transferred back to it.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Area of benefit: TONBRIDGE
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£48,190	£34,169	-	-
2024-08-31	£44,281	£33,193	-	-
2023-08-31	£35,712	£45,249	-	-
2022-08-31	£35,796	£38,970	-	-
2021-08-31	£41,071	£29,704	-	-

Trustees

Name	Role	Appointed
Steve Tringham	Chair	2024-03-08
David Balcombe		2022-07-05
Joanne Ramsden		2021-07-01

THE TONBRIDGE CHILDREN'S WORKSHOP

England & Wales - Charity number 1069911

Accounts

**The Tonbridge Children's Workshop
Financial Statements and Annual Report
for the Year Ended 31st August 2025**

The Tonbridge Children's Workshop Trustees Report

for the Year Ended 31st August 2025

This report includes information required by the Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice for Accounting by Charities 2005.

SECTION A - REFERENCE AND ADMINISTRATIVE INFORMATION

Name: The name of the Charity is The Tonbridge Children's Workshop (TTCW). The main operating name of the charity is High Hopes which is explained further under objectives and activities.

Charity Number: The Charity is registered with the Charity Commission, Charity Number 1069911 and was first registered in April 1998.

Charity Principal Address: Room 3, Christ Church United Reformed Church, High Street, Tonbridge, TN9 1SG

Trustees

Name	Office (If any)	Dates acted if not for whole year	Date of resignation
Steve Tringham	Chair		
Rev Deryck Charnock	Vice Chair	Sept 2024	27 th September
Jill Beard	Responsibility for safeguarding	Sept-June	30 th June
Joanne Ramsden			
David Balcombe	Treasurer		

SECTION B - STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the charity's trusts:

Governing Document: The Charity is governed by a Trust Deed, copies of which are available, and it is constituted as a Charitable Trust.

The activities of The Tonbridge Children's Workshop (TTCW) are overseen by the Trustees in accordance with the provisions of The Trust Deed and as such the Trustees are responsible for the financial and general oversight of the work. The trustees continue to consider ways

of expanding the work of the charity and to ensure each aspect of governance is in keeping with legal requirements as well as supporting planned growth.

The Trustees had 6 meetings in the year in person. There was also an additional meeting in June one morning to discuss the salary review of employees.

In June 2025, one of the trustees stepped down as trustee for family reasons.

One of the trustees continues to formally act as treasurer. However, the financial administration of the charity in terms of accounts preparation and writing of budgets is undertaken by a financial administrator (a qualified accountant).

Some policies were updated to reflect changes to the law.

The charity had some generous one-off donations given early in the year (from a local church and a trust) which enabled them to advertise for a second schools worker. Interviews took place in January, and a new person was appointed to work part time.

Appointment of Trustees: Candidates for becoming trustees are selected by taking advice from the leadership of the local Christian community, notably Tonbridge Area Churches Together Executive Group (TACTEG), existing trustees and other stakeholders - e.g. schools and churches. Potential trustees are interviewed by at least two trustees, normally including the chair. They are subsequently invited to see the work of TTCW in action, for example by visiting a school assembly. Following this they may be invited to the next trustees meeting where they gain a fuller understanding of the work and may ask questions and meet the rest of the trustees. The candidate is then asked to withdraw, and existing trustees discuss and then vote on the appointment at a Special Meeting called for the purpose. If successful, the candidate is invited to become a trustee and if they accept this will complete their appointment. The trustees seek to appoint a diverse mix of backgrounds, experiences and skills that will fully represent the community and users we serve and who will be able to contribute to the work of the charity. Continual efforts are in place to find and appoint new trustees.

Additional governance issues:

TTCW continues with a closer operational tie to the local churches by consulting with leadership and stakeholders before implementing its mission – adapting its practice, if necessary, to accommodate the needs of the community.

SECTION C - OBJECTIVES AND ACTIVITIES

Summary of the objectives of the charity set out in its governing document:

"The advancement of the Christian Faith and the advancement of religious and other education for the public benefit and in particular for the benefit of children and families."

We call our main schools work 'High Hopes'. We believe that Hope is part of God's plan for every child, and the natural response to encountering God. We visit all the children in the 'High' name of God to share our Hope in him and the positive impact of the Christian life. We also believe that children should 'aim high' and be ambitious in their personal and spiritual development. We are passionate about children achieving good and great things, and we know that it is hope that sustains them as they aim to fulfil their potential.

Review of activities and achievements:

This year saw the 30th Anniversary of the ministry, with 20 years of Mike at the helm. Indeed, Mike was the only front facing team member at the beginning of the year, with Debbie continuing as administrator.

As such, a major aim for the year was a focus on increasing the numbers of people involved in three main areas: the ministry team, trustees, and 'Friends' (i.e. prayerful and fundraising supporters).

First steps towards trying to broaden our supporter and friend base were led by one of the trustees who arranged a 'cake and prayer' afternoon for the charity (graciously hosted by the Children's Worker at St John's Church Hildenborough). This has since evolved into termly prayer evenings set to commence in the new academic year, September 2025.

We were blessed with a large donation that was received in the summer of 2024; this allowed us to press ahead confidently to recruit a new employed team member. The autumn advertising for a new part time schools work post elicited a strong response from the wider area around Tonbridge with Jess eventually joining the team in February 2025. Jess has taken on the role of 'Tonbridge Schools Worker' to ensure dedicated outreach in the town's central schools as demand from schools increases across the area.

The actual ministry of the work focused on a programme titled 'Beyond Belief' which we developed with resource partners 'The Spinnaker Trust Ltd'. Beyond Belief used the language of common school values (Respect, courage, etc) to point to the character of God and nature of Heaven in children's lives. Using Jesus' words in Matthew 6:21 (Your heart goes where your treasure is), children have been encouraged to see the treasure and worth of 'Values' and enabled to recognise the transformative power of God at work in those characteristics.

Beyond Belief formed the back bone of our assembly outreach throughout the year. However, our weekly Fun Club at a north Tonbridge school had to be paused until Jess' arrival in the spring term. Since its revival Jess has taken leadership and increased the age limits to allow larger numbers of children to attend.

The addition of Jess to the team also enabled us to cap the year off with Year 6 transition workshops which focused on equipping pupils for secondary school through activities and meditations on the story of David as he encountered Goliath.

Future Goals

As ever, our key aim is to honour and maintain our established ministry, representing Christ and the Christian Faith as best we can, while reviewing and evaluating the work of the charity.

We hope to more clearly articulate the skills and services we can offer schools, meeting the demand for the provision of quality assembly/worship times and Christian lessons for their pupils.

We also hope to continue with increasing the number of people involved in the ministry team, supporter base, and particularly the trustee board as we lost two members over the course of the year.

Financial Review

Our financial period runs from 1st September 2024 to 31st August 2025. During the year, our income, which is made up primarily from local donations, was £48,190 compared to the previous year when it was £44,281. This is a 9% increase on last year.

There were no live performances of the pantomime because of illness and so, for the third year in a row, donations from schools that have occurred in the past at this event did not happen.

In the past, we have looked to local grants to increase our income but last year we did not apply for any local grants.

Donations from individuals, including some gift aid, came to £23,442 with a further £12,641 coming from churches. £12,000 was received from other organisations.

Our staffing costs have increased from £28,233 to £29,824. This was because we recruited a new member of staff, Jess, in February 2025. The resulting increase in staffing costs caused was offset by a reduction in Mike's hours from October 2024.

The trustees are mindful of the risk to funds on a long-term basis because of the pandemic and possible decline in church attendance in some areas. However, at present, the risk is not so great as to affect the reserve. We recognise that church income continues to be affected by the cost-of-living crisis, and, as such, the giving from our regular donors might change significantly. We will instigate strategies to address this if required.

The charity's regular supporters have been contacted throughout the year and are showing an ongoing commitment to continue funding our work.

Our opening bank balance was £43,618 and our closing balance was £57,639. The higher balance reflects the increase in donations from other organisations. There is also a gift aid

claim which has yet to be made for this year. A gift aid claim was made in September 2024, but this relates to the previous year.

Reserve Policy

The Trustees always aim to keep 3 months' worth of expenditure in the bank account as a reserve. Monthly expenditure for this purpose is usually calculated as an average from the previous financial year's spending. Three months spending for the financial year 2024 to 2025 amounts to £8,542.

We ended our financial year with a bank reserve of £57,639 which exceeds the reserves policy level. The financial administrator supplies regular accounts, and the chair would convene an urgent extraordinary Trustee meeting if the bank balance went below the level of 4 months' worth of expenditure.

Related Parties Transactions

None of the Trustees received any remuneration, benefits or expenses during the year. There is one related party transaction: Zachary Ramsden receives payment for his services as financial administrator (£272 in the year ending 2025) and he is married to one of the trustees.

Office space is rented from Christ Church, Tonbridge.

We would expect any connected party declaration to be made to each of the organisations involved. Furthermore, any trustee who has a conflict of interest should not vote on TTCW issues, when appropriate to do so. They should also be mindful of ensuring confidentiality and separation between TTCW and other organisations meetings.

All payments are authorised by two authorised signatories. Steps have been taken to add additional signatories to the list of those able to if usual signatories are away or ill. The trustee married to the financial administrator is not a signatory.

Additional Comments

It is the opinion of the trustees that the charity can continue as a going concern for the foreseeable future. Due to the current bank reserves, we project sufficient funds to increase the ministry team (see Future Goals).

Once again, the charity and trustees would like to express their grateful thanks to all the individuals, churches and organisations who have given so generously to support the work of High Hopes. Their support and encouragement have enabled this work to continue and have also helped raise the profile of children's work in and around Tonbridge. Without this support our highly valued work could not continue.

Joanne Ramsden

Mrs Joanne Ramsden (trustee)

Steve Tringham

Mr Steve Tringham (chair of trustees)

On behalf of the trustees of The Tonbridge Children's Workshop

September 2025



Receipts and payments accounts

CC16a

For the period from	01/09/2024	To	31/08/2025
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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					
Individual donations and gifts	23,442	-	-	23,442	22,953
Donations and gifts from other organisations	24,641	-	-	24,641	17,642
Fundraising events	-	-	-	-	3,362
Billed school and church activities	-	-	-	-	250
Interest	107	-	-	107	74
Legacy	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,190	-	-	48,190	44,281
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,190	-	-	48,190	44,281
A3 Payments					
Direct school costs	275	-	-	275	212
Charitable donations	-	-	-	-	-
Rent and rates	1,180	-	-	1,180	1,371
Insurance	677	-	-	677	675
Admin costs	110	-	-	110	192
Computer costs	248	-	-	248	215
Travel and subsistence	756	-	-	756	893
Bank charges	60	-	-	60	66
Staff salaries	29,824	-	-	29,824	28,233
Training	174	-	-	174	200
Subscriptions	159	-	-	159	150
Payroll fees	210	-	-	210	611
Accountancy	300	-	-	300	285
Sundry expenses	196	-	-	196	90
Sub total	34,169	-	-	34,169	33,193
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,169	-	-	34,169	33,193
Net of receipts/(payments)	14,021	-	-	14,021	11,088
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,618	-	-	43,618	32,530
Cash funds this year end	57,639	-	-	57,639	43,618

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	CAF Bank	57,639	-	-
		-	-	-
		-	-	-
	Total cash funds	57,639	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtor: Gift aid reclaim	2,425	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	PAYE	General fund	179	
	Independent examiner fee	General fund	315	
	Room charge	General fund	236	
	Staff expenses		59	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Steve Tringham</i>	Steve Tringham	23/02/2026
<i>Joanne Ramsden</i>	Joanne Ramsden	23/02/2026

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Supporting Charitable Organisations

22 January 2026

Independent Examiner's report to the Trustees of The Tonbridge Children's Workshop Charity Registration Number 1069911

I report on the accounts for the year ended 31 August 2025 which are set out on the pages following.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours sincerely



Martyn Burt

B.Sc.(Hons), ACMA, CGMA

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THE TONBRIDGE CHILDREN'S WORKSHOP

England & Wales - Charity number 1069911

Accounts

**The Tonbridge Children's Workshop
Financial Statements and Annual Report
for the Year Ended 31st August 2024**

The Tonbridge Children's Workshop Trustees Report

for the Year Ended 31st August 2024

This report includes information required by the Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice for Accounting by Charities 2005.

SECTION A - REFERENCE AND ADMINISTRATIVE INFORMATION

Name: The name of the Charity is The Tonbridge Children's Workshop (TTCW). The main operating name of the charity is High Hopes which is explained further under objectives and activities.

Charity Number: The Charity is registered with the Charity Commission, Charity Number 1069911 and was first registered in April 1998.

Charity Principal Address: Room 3, Christ Church United Reformed Church, High Street, Tonbridge, TN9 1SG

Trustees

Name	Office (if any)	Dates acted if not for whole year	Date of resignation
Steve Tringham	Chair	Chair from June	
Rev Deryck Charnock	Vice Chair		
Jill Beard	Responsibility for safeguarding		
Jemimah Spalding			Last meeting in July 2024 (notice given July '23)
David Balcombe	Treasurer		
Joanne Ramsden	Chair	Held post to June 2024	
Lisa Glasscote		January to April	

SECTION B - STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the charity's trusts:

Governing Document: The Charity is governed by a Trust Deed, copies of which are available, and it is constituted as a Charitable Trust.

The activities of The Tonbridge Children's Workshop (TTCW) are overseen by the Trustees in accordance with the provisions of The Trust Deed and as such the Trustees are responsible for the financial and general oversight of the work. The trustees continue to consider ways of expanding the work of the charity and to ensure each aspect of governance is in keeping with legal requirements as well as supporting planned growth.

The Trustees had 6 meetings in the year in person. There was also an additional meeting in April one afternoon to discuss the pay rise of one employee and the expectations of their role in terms of developing a clear vision for the charity to grow, rather than shrink.

Early in 2024, the trustees welcomed the return of a former trustee, who has served the charity in the past. In July 2024, one of the trustees stepped down as trustee for family reasons.

One of the trustees agreed to take on the role of treasurer in January 2024. However, the financial administrator (a qualified accountant) has continued to oversee the financial administration of the charity, including the writing of budgets and the preparing of accounts.

Some policies were updated to reflect changes to the law.

Many of the trustees were involved in the jumble sale held in February (see below). It was recognised that this involved a lot of input from volunteers (both from trustees and local church members). Although some unexpected match funding doubled the proceeds of the jumble sale, there was a huge amount of organising and a lot of clothing and items left over. The trustees considered that there might be more effective methods of raising monies and it was decided that the long discussed 'Friends of High Hopes' association should be initiated with a view to focusing on this.

Appointment of Trustees: Candidates for becoming trustees are selected by taking advice from the leadership of the local Christian community, notably Tonbridge Area Churches Together Executive Group (TACTEG), existing trustees and other stakeholders - e.g. schools and churches. Potential trustees are interviewed by at least two trustees, normally including the chair. They are subsequently invited to see the work of TTCW in action, for example by visiting a school assembly. Following this they may be invited to the next trustees meeting where they gain a fuller understanding of the work and may ask questions and meet the rest of the trustees. The candidate is then asked to withdraw, and existing trustees discuss and then vote on the appointment at a Special Meeting called for the purpose. If successful, the candidate is invited to become a trustee and if they accept this will complete their appointment. The trustees seek to appoint a diverse mix of backgrounds, experiences and skills that will fully represent the community and users we serve and who will be able to contribute to the work of the charity. Continual efforts are in place to find and appoint new trustees.

Additional governance issues:

TTCW continues with a closer operational tie to the local churches by consulting with leadership and stakeholders before implementing its mission – adapting its practice, if necessary, to accommodate the needs of the community.

SECTION C - OBJECTIVES AND ACTIVITIES**Summary of the objectives of the charity set out in its governing document:**

"The advancement of the Christian Faith and the advancement of religious and other education for the public benefit and in particular for the benefit of children and families."

We call our main schools work 'High Hopes'. We believe that Hope is part of God's plan for every child, and the natural response to encountering God. We visit all the children in the 'High' name of God to share our Hope in him and the positive impact of the Christian life. We also believe that children should 'aim high' and be ambitious in their personal and spiritual development. We are passionate about children achieving good and great things, and we know that it is hope that sustains them as they aim to fulfil their potential.

Review of activities and achievements:

We entered the year with smallest team we've ever had; Mike working 3.5 days a week visiting schools. Thankfully, we saw Debbie finally able to return to work as administrator, following a long period of illness. We were acutely aware that we were entering a more settled period after the disruption that Covid had caused since 2020, and our initial focus was on visiting and networking with local church leaders and children's workers to ascertain the evangelistic landscape of Tonbridge.

Much of the activities of the year were seasonally led. Both Harvest and Christmas saw Mike invited as a speaker to church and school gatherings as children and families came together. This format of delivery worked well with the reduced team size which prohibited any larger ambitions for Christmas shows or presentations.

After Christmas, there was diocesan safeguarding training, and later in the winter fundraising. It was an exciting and monumental task to bring back the Jumble Sale which (prior to Covid) has always been a significant contributor to our funds, as well as a welcome opportunity to gather and spend time with our supporters. We are extremely grateful to

Christ Church URC as our venue hosts, and to the large numbers of volunteers that turned out to help on the day.

At Easter we teamed up with Youth for Christ (Tunbridge Wells) to lead an Easter RE Day, and later in the spring Mike was enabled to attend a retreat with other youth and children's workers from the area.

As the academic year drew to a close, we developed and delivered our own Year 6 transition workshops at 10 schools. These workshops were modelled on an 'Escape Room', including puzzles and activities that reflected on Biblical encouragements and expectations for the future.

Two missional projects remained consistent throughout the year: Assemblies and Fun club. Fun Club held a steady number of regular children from a variety of backgrounds, coming together each week to learn more about Jesus' life and teachings. We are extremely grateful to Jill Harris and Merle Bigden for volunteering and enabling us to meet each week. Sadly, Merle is leaving the area in August to be closer to family and we are very sorry to see her go. Assemblies with the children this year started with 'Jesus' baptism' - a focus on who he is, and what it means to prepare your heart at the beginning of a year. This was quickly followed up with the hope that Jesus gave in his timeless teaching of 'the Beatitudes'. This led to a focus on the courage and faith of 'Jairus and the bleeding woman' in reaching out to Jesus. Two particularly powerful assemblies meditated on Simon Peter's redemption after the resurrection, and 'the boy with a spirit' and how Jesus understood the individual special needs each person has. Both assemblies garnered high praise from staff and children alike.

Looking ahead we will be seeking to increase the team size and harmonize our activities better with the churches in Tonbridge.

Future Goals

Appoint an additional member of staff to work specifically with the schools in Tonbridge and improve links with the local churches.

Set new mission goals and team requirements.

Honour and maintain our established ministry while reviewing and evaluating the work of the charity.

Encourage new High Hopes volunteers to assist with assemblies and possible new fun clubs.

Recruit new trustees with a range of experience.

To continue writing any policies that will aid the functioning of the charity.

To continue promoting the profile of High Hopes and develop new fund-raising activities; establish a strategy team (Friends of High Hopes) to focus on fund raising and prayer.

Financial Review

Our financial period runs from 1st September 2023 to 31st August 2024. During the year, our income, which is made up primarily from local donations, was £44,281 compared to the previous year when it was £35,712. This is a 24% increase on last year.

There were no live performances of the pantomime because of illness and so, for the second year in a row, donations from schools that have occurred in the past at this event did not happen.

In the past, we have looked to local grants to increase our income but last year we did not apply for any local grants.

Donations from individuals, including some gift aid, came to £22,953 with a further £12,642 coming from churches. A total of £250 came from schools and £5,000 from other organisations. Church giving has increased by £300.

Our staffing costs have decreased from £39,093 to £28,233. This is because we only had two members of staff for the entire year, (all working part time) as opposed to the previous year when we had three employees, one of whom was working full time.

The trustees are mindful of the risk to funds on a long-term basis because of the pandemic and possible decline in church attendance in some areas. However, at present, the risk is not so great as to affect the reserve. We recognise that church income continues to be affected by the cost-of-living crisis, and, as such, the giving from our regular donors might change significantly. We will instigate strategies to address this if required.

The charity's regular supporters have been contacted throughout the year and are showing an ongoing commitment to continue funding our work.

Our opening bank balance was £32,531 and our closing balance was £43,618. The higher balance reflects the decrease in outgoings (mainly staff costs) this year and the increase in donations. Fund raising in February brought in extra monies. There is also a gift aid claim which has yet to be made for this year. A gift aid claim was made in September 2023, but this relates to the previous year.

Reserve Policy

The Trustees always aim to keep 3 months' worth of expenditure in the bank account as a reserve. Monthly expenditure for this purpose is usually calculated as an average from the previous financial year's spending. Three months spending for the financial year 2023 to 2024 amounts to £8,298.

We ended our financial year with a bank reserve of £43,618 which exceeds the reserves policy level. The financial administrator supplies regular accounts, and the chair would

convene an urgent extraordinary Trustee meeting if the bank balance went below the level of 4 months' worth of expenditure.

Related Parties Transactions

None of the Trustees received any remuneration, benefits or expenses during the year. There is one related party transaction: Zachary Ramsden receives payment for his services as financial administrator (£265 in the year ending 2024) and he is married to one of the trustees.

Office space is rented from Christ Church, Tonbridge.

We would expect any connected party declaration to be made to each of the organisations involved. Furthermore, any trustee who has a conflict of interest should not vote on TTCW issues, when appropriate to do so. They should also be mindful of ensuring confidentiality and separation between TTCW and other organisations meetings.

All payments are authorised by two authorised signatories. Steps have been taken to add additional signatories to the list of those able to if usual signatories are away or ill. The trustee married to the financial administrator is not a signatory.

Additional Comments

It is the opinion of the trustees that the charity can continue as a going concern for the foreseeable future. Due to the proposed changes in staffing (see the **Future Goals** section above), we project a break-even position for the year ending 2025.

Once again, the charity and trustees would like to express their grateful thanks to all the individuals, churches and organisations who have given so generously to support the work of High Hopes. Their support and encouragement have enabled this work to continue and have also helped raise the profile of children's work in and around Tonbridge. Without this support our highly valued work could not continue.

Joanne Ramsden

Mrs Joanne Ramsden (trustee)

Steve Tringham

Mr Steve Tringham (chair of trustees)

On behalf of the trustees of The Tonbridge Children's Workshop

3rd March 2025



Receipts and payments accounts

For the period from	01/09/2023	To	31/08/2024
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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					
Individual donations and gifts	22,953	-	-	22,953	20,642
Donations and gifts from other organisations	17,642	-	-	17,642	12,342
Fundraising events	3,362	-	-	3,362	70
Billed school and church activities	250	-	-	250	588
Interest	74	-	-	74	70
Legacy	-	-	-	-	2,000
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,281	-	-	44,281	35,712
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,281	-	-	44,281	35,712
A3 Payments					
Direct school costs	212	-	-	212	553
Charitable donations	-	-	-	-	-
Rent and rates	1,371	-	-	1,371	1,371
Insurance	675	-	-	675	673
Admin costs	192	-	-	192	83
Computer costs	215	-	-	215	597
Travel and subsistence	893	-	-	893	1,531
Bank charges	66	-	-	66	60
Staff salaries	28,233	-	-	28,233	39,093
Training	200	-	-	200	400
Subscriptions	150	-	-	150	195
Payroll fees	611	-	-	611	378
Accountancy	285	-	-	285	285
Sundry expenses	90	-	-	90	30
Sub total	33,193	-	-	33,193	45,249
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,193	-	-	33,193	45,249
Net of receipts/(payments)	11,088	-	-	11,088	- 9,537
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,530	-	-	32,530	42,067
Cash funds this year end	43,618	-	-	43,618	32,530

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	CAF Bank	43,618	-	-
		-	-	-
		-	-	-
	Total cash funds	43,618	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtor: Gift aid reclaim	2,209	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	PAYE	General fund	231	
	Independent examiner fee	General fund	300	
	Room charge	General fund	228	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>Steve Tringham</i>	Steve Tringham	03/03/2025
	<i>Joanne Ramsden</i>	Joanne Ramsden	

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Supporting Charitable Organisations

15 January 2025

Independent Examiner's report to the Trustees of The Tonbridge Children's Workshop Charity Registration Number 1069911

I report on the accounts for the year ended 31 August 2024 which are set out on the pages following.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours sincerely



Martyn Burt

B.Sc.(Hons), ACMA, CGMA

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Telephone: 07523 6229679



Receipts and payments accounts

For the period from	01/09/2023	To	31/08/2024
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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					
Individual donations and gifts	22,953	-	-	22,953	20,642
Donations and gifts from other organisations	17,642	-	-	17,642	12,342
Fundraising events	3,362	-	-	3,362	70
Billed school and church activities	250	-	-	250	588
Interest	74	-	-	74	70
Legacy	-	-	-	-	2,000
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,281	-	-	44,281	35,712
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,281	-	-	44,281	35,712
A3 Payments					
Direct school costs	212	-	-	212	553
Charitable donations	-	-	-	-	-
Rent and rates	1,371	-	-	1,371	1,371
Insurance	675	-	-	675	673
Admin costs	192	-	-	192	83
Computer costs	215	-	-	215	597
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Bank charges	66	-	-	66	60
Staff salaries	28,233	-	-	28,233	39,093
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Subscriptions	150	-	-	150	195
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Accountancy	285	-	-	285	285
Sundry expenses	90	-	-	90	30
Sub total	33,193	-	-	33,193	45,249
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,193	-	-	33,193	45,249
Net of receipts/(payments)	11,088	-	-	11,088	- 9,537
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,530	-	-	32,530	42,067
Cash funds this year end	43,618	-	-	43,618	32,530

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	CAF Bank	43,618	-	-
		-	-	-
		-	-	-
	Total cash funds	43,618	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtor: Gift aid reclaim	2,209	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	PAYE	General fund	231	
	Independent examiner fee	General fund	300	
	Room charge	General fund	228	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>Steve Tringham</i>	Steve Tringham	03/03/2025
	<i>Joanne Ramsden</i>	Joanne Ramsden	

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Supporting Charitable Organisations

15 January 2025

Independent Examiner's report to the Trustees of The Tonbridge Children's Workshop Charity Registration Number 1069911

I report on the accounts for the year ended 31 August 2024 which are set out on the pages following.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours sincerely



Martyn Burt

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THE TONBRIDGE CHILDREN'S WORKSHOP

England & Wales - Charity number 1069911

Accounts

**The Tonbridge Children's Workshop
Financial Statements and Annual Report
for the Year Ended 31st August 2023**

The Tonbridge Children's Workshop

Trustees Report

for the Year Ended 31st August 2023

This report includes information required by the Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice for Accounting by Charities 2005.

SECTION A - REFERENCE AND ADMINISTRATIVE INFORMATION

Name: The name of the Charity is The Tonbridge Children's Workshop (TTCW). The main operating name of the charity is High Hopes which is explained further under objectives and activities.

Charity Number: The Charity is registered with the Charity Commission, Charity Number 1069911 and was first registered in April 1998.

Charity Principal Address: Room 3, Christ Church United Reformed Church, High Street, Tonbridge, TN9 1SG

Trustees

Name	Office (if any)	Dates acted if not for whole year	Date of resignation
Rev Deryck Charnock	Vice Chair		
Joanne Ramsden	Chair		
Jill Beard	Responsibility for safeguarding		
Jemimah Spalding			
David Balcombe			
Mark Rigby	Treasurer	Held post to 13 th September 2022	

SECTION B - STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the charity's trusts:

Governing Document: The Charity is governed by a Trust Deed, copies of which are available, and it is constituted as a Charitable Trust.

The activities of The Tonbridge Children's Workshop (TTCW) are overseen by the Trustees in accordance with the provisions of The Trust Deed and as such the Trustees are responsible for the financial and general oversight of the work.

The trustees continue to expand the work of the charity and to ensure each aspect of governance is in good shape in order to support planned growth.

The Trustees had 6 meetings in the year in person. There was also an additional meeting in June one evening to discuss the leaving of one employee and the extension of hours and role of another employee.

In August, one of the trustees announced their decision to take a break as trustee from July 2024 for family reasons.

In February, the trustees and staff met to have a Vision Day.

In October 2022, the charity said goodbye to one of the employees, who was leaving to set up a similar venture in another part of the south-east, closer to her home.

The financial administrator (a qualified accountant) has continued to oversee the financial administration of the charity, including the writing of budgets and the preparing of accounts. In September 2022, the treasurer vacated their office.

A few policies were updated to reflect changes to the law.

Appointment of Trustees: Candidates for becoming trustees are selected by taking advice from the leadership of the local Christian community, notably Tonbridge Area Churches Together (TACT), existing trustees and other stakeholders - e.g. schools and churches. Potential trustees are interviewed by at least two trustees, normally including the chair. They are subsequently invited to see the work of TTCW in action, for example by visiting a school assembly. Following this they may be invited to the next trustees meeting where they gain a fuller understanding of the work and may ask questions and meet the rest of the trustees. The candidate is then asked to withdraw, and existing trustees discuss and then vote on the appointment at a Special Meeting called for the purpose. If successful, the candidate is invited to become a trustee and if they accept this will complete their appointment. The trustees seek to appoint a diverse mix of backgrounds, experiences and skills that will fully represent the community and users we serve and who will be able to contribute to the work of the charity. Continual efforts are in place to find and appoint new trustees.

Additional governance issues:

TTCW continues with a closer operational tie to the local churches by consulting with leadership and stakeholders before implementing its mission – adapting its practice, if necessary, to accommodate the needs of the community.

SECTION C - OBJECTIVES AND ACTIVITIES

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

"The advancement of the Christian Faith and the advancement of religious and other education for the public benefit and in particular for the benefit of children and families."

We call our main schools work "High Hopes". We believe that Hope is part of God's plan for every child, and the natural response to encountering God. We visit all the children in the 'High' name of God to share our Hope in him and the positive impact of the Christian life. We also believe that children should 'aim high' and be ambitious in their personal and spiritual development. We are passionate about children achieving good and great things, and we know that it is hope that sustains them as they aim to fulfil their potential.

Review of activities and achievements:

In September 2022, we welcomed Lisa to the team as a full-time schools' worker. There then followed a handover period as another employee (Emily) prepared to leave to start up a similar venture in another part of the southeast. It was a time of small changes in the team, starting the year with 2 part time employees and one full time employee, as well as a part-time administrator and a finance administrator. Early in 2023, a volunteer came on board to assist at Fun Club and another volunteer left to pursue a career in education.

Autumn highlights included leading the children's work for Pembury Baptist Church, visiting Mark Beech to lead their church service, and leading a Harvest celebration for 600 children at Somerhill schools. In December, Mike and Lisa delivered a series of 'Supersemblies' to explore the nativity story in 15 schools.

Spring 2023 was a period of reflection for the team and trustees as we came together to pray and seek God's purpose constructing a new vision for the mission post-Covid. School and church visits continued throughout the year, reaching 25 schools in total. Unfortunately, poor internet connection made working in the office challenging for the team for the remainder of a financial year.

Throughout the year the charity's school visits were a consistent success. The team worked closely and collaboratively with the Spinnaker Trust to write a comprehensive assembly pack entitled 'It's Jesus', the High Hopes school visits being used as a honing ground for developing the material. Now complete, 'It's Jesus' enables teachers and school visitors to lead worship which covers most of Jesus' teaching and activities across a whole year.

Other significant achievements include Fun Club and Holiday Club (in partnership with St Andrew's Church, Paddock Wood). Fun Club continued to grow throughout the year and also attracted volunteer support.

In late autumn, our administrator became ill and went on long term sick leave, remaining in our prayers and - through special dispensation agreed by the trustees - on payroll throughout. In the summer, Lisa resigned her post to return to church ministry as a families' minister. Team leader Mike was able to increase his hours to pick up Lisa's workload and continue the school visits.

Looking ahead, we are pleased that Debbie's health has improved and hope that she is able to return to work in the autumn to support Mike with the frontline work.

Future Goals

Improve links with local churches.

Set new mission goals and team requirements.

Honour and maintain our established ministry while reviewing and evaluating the work of the charity.

Encourage new High Hopes volunteers to assist with assemblies and possible new fun clubs.

Recruit new trustees with a range of experience.

To continue writing such policies as deemed necessary at the time.

To continue promoting the profile of High Hopes and develop new fund raising activities; establish a strategy team to focus on fund raising.

Financial Review

Our financial period runs from 1st September 2022 to 31st August 2023. During the year, our income, which is made up primarily from local donations, was £35,712 compared to the previous year when it was £35,796. This is a 0.2% decrease on last year.

There were no live performances of the pantomime because of illness and so, for the second year in a row, donations from schools that have occurred in the past at this event did not happen.

In the past, we have looked to local grants to increase our income but last year we did not apply for any local grants.

Donations from individuals, including some gift aid, came to £20,642 with a further £12,342 coming from churches. A total of £588 came from schools and other organisations. Church giving has increased by £687. It should be noted that these were one off donations from an additional five churches.

Our staffing costs have increased from £33,333 to £39,093. This is because we had three members of staff for the entire year, one of whom worked full time. In the previous year every employee worked part time.

The trustees are mindful of the risk to funds on a long-term basis because of the pandemic and possible decline in church attendance in some areas. However, at present, the risk is not so great as to affect the reserve. We recognise that church income continues to be affected by the cost-of-living crisis, and, as such, the giving from our regular donors might change significantly. We will instigate strategies to address this if required.

The charity's regular supporters have been contacted throughout the year and are showing an ongoing commitment to continue funding our work.

Our opening bank balance was £42,068 and our closing balance was £32,531. The lower balance reflects the increase in outgoings (mainly staff costs) this year. There is also a gift aid claim which has yet to be made for this year. A gift aid claim was made in September 2022, but this relates to the previous year.

Reserve Policy

The Trustees always aim to keep 3 months' worth of expenditure in the bank account as a reserve. Monthly expenditure for this purpose is usually calculated as an average from the previous financial year's spending. Three months spending for the financial year 2022 to 20223 amounts to £11,312.

We ended our financial year with a bank reserve of £32,531 which exceeds the reserves policy level. The financial administrator supplies regular accounts, and the chair would convene an urgent extraordinary Trustee meeting if the bank balance went below the level of 4 months' worth of expenditure.

Related Parties Transactions

None of the Trustees received any remuneration, benefits or expenses during the year. There is one related party transaction: Zachary Ramsden receives payment for his services as financial administrator (£685 in the year ending 2023) and he is married to the chair of the trustees.

Office space is rented from Christ Church, Tonbridge.

The treasurer (at the beginning of this year) was a member of the Christ Church congregation. His only connected party declaration was that he was both an Elder of Christ Church and the convenor (Chair) of their Fabric (property) Committee. He was also a member of the CC Finance committee. He had declared to both TTCW and CC his position(s) in each organisation and took steps to mitigate potential conflicts of interest, such as not voting on TTCW or CC issues in their respective meetings or removing himself from parts of meetings when appropriate to do so. He also ensured confidentiality and separation between TTCW and CC meetings.

All payments are authorised by two authorised signatories. Steps have been taken to add additional signatories to the list of those able to if usual signatories are away or ill. The chair of trustees is not a signatory.

Additional Comments

It is the opinion of the trustees that the charity can continue as a going concern for the foreseeable future. Due to the changes in staffing, we project a break-even position for the year ending 2024.

Once again, the charity and trustees would like to express their grateful thanks to all the individuals, churches and organisations who have given so generously to support the work of High Hopes. Their support and encouragement have enabled this work to continue and have also helped raise the profile of children's work in and around Tonbridge. Without this support our highly valued work could not continue.

Joanne Ramsden

Mrs Joanne Ramsden (chair of trustees)
On behalf of the trustees of The Tonbridge Children's Workshop

2nd January 2024



Receipts and payments accounts

For the period from	01/09/2022	To	31/08/2023
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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					
Individual donations and gifts	20,642	-	-	20,642	23,910
Donations and gifts from other organisations	12,342	-	-	12,342	11,655
Fundraising events	70	-	-	70	45
Billed school and church activities	588	-	-	588	186
Interest	70	-	-	70	-
Legacy	2,000	-	-	2,000	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,712	-	-	35,712	35,796
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,712	-	-	35,712	35,796
A3 Payments					
Direct school costs	553	-	-	553	408
Charitable donations	-	-	-	-	400
Rent and rates	1,371	-	-	1,371	1,088
Insurance	673	-	-	673	336
Admin costs	83	-	-	83	174
Computer costs	597	-	-	597	1,160
Travel and subsistence	1,531	-	-	1,531	1,116
Bank charges	60	-	-	60	93
Staff salaries	39,093	-	-	39,093	33,333
Training	400	-	-	400	200
Subscriptions	195	-	-	195	181
Payroll fees	378	-	-	378	147
Accountancy	285	-	-	285	285
Sundry expenses	30	-	-	30	49
	-	-	-	-	-
Sub total	45,249	-	-	45,249	38,970
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,249	-	-	45,249	38,970
Net of receipts/(payments)	- 9,537	-	-	- 9,537	- 3,174
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,068	-	-	42,068	45,242
Cash funds this year end	32,531	-	-	32,531	42,068

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	CAF Bank	32,441	-	-
		-	-	-
		-	-	-
	Total cash funds	32,441	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtor: Gift aid reclaim	2,201	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	PAYE	General fund	236	
	Independent examiner fee	General fund	285	
	Payroll fee	General fund	140	
			-	
		-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Joanne Ramsden</i>	Joanne Ramsden	02/01/2024	

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Supporting Charitable Organisations

2 January 2024

Independent Examiner's report to the Trustees of The Tonbridge Children's Workshop Charity Registration Number 1069911

I report on the accounts for the year ended 31 August 2023 which are set out on the pages following.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours sincerely



Martyn Burt

B.Sc.(Hons), ACMA, CGMA

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THE TONBRIDGE CHILDREN'S WORKSHOP

England & Wales - Charity number 1069911

Accounts

**The Tonbridge Children's Workshop
Financial Statements and Annual Report
for the Year Ended 31st August 2022**

The Tonbridge Children's Workshop

Trustees Report

for the Year Ended 31st August 2022

This report includes information required by the Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice for Accounting by Charities 2005.

SECTION A - REFERENCE AND ADMINISTRATIVE INFORMATION

Name: The name of the Charity is The Tonbridge Children's Workshop (TTCW). The main operating name of the charity is High Hopes which is explained further under objectives and activities.

Charity Number: The Charity is registered with the Charity Commission, Charity Number 1069911 and was first registered in April 1998.

Charity Principal Address: Room 3, Christ Church United Reformed Church, High Street, Tonbridge, TN9 1SG

Trustees

Name	Office (if any)	Dates acted if not for whole year	Date of resignation
Rev Deryck Charnock	Chair then Vice Chair	Sept 2021 to 1 st Feb 2022 (VC)	
Jennifer Hancox			Left as trustee 5 th July 2022
Mark Rigby	Treasurer		
Jill Beard	Responsibility for safeguarding		
Jemimah Spalding			
Joanne Ramsden	Chair	From 1/2/2022	
David Balcombe		From 5 th July 2022	

SECTION B - STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the charity's trusts:

Governing Document: The Charity is governed by a Trust Deed, copies of which are available, and it is constituted as a Charitable Trust.

The activities of The Tonbridge Children's Workshop (TTCW) are overseen by the Trustees in accordance with the provisions of The Trust Deed and as such the Trustees are responsible for the financial and general oversight of the work.

The trustees continue to expand the work of the charity and to ensure each aspect of governance is in good shape in order to support planned growth.

The Trustees had 8 meetings in the year in person (and via Zoom for those who could not attend in person). There was also a special meeting via Zoom in late November to discuss the appointment of a potential new employee.

In July 2022, the charity welcomed a new trustee, David Balcombe, and said goodbye to Jenny Hancox, thanking her for her many years of faithful service.

The treasurer has been extremely busy with other work commitments and so the trustees took the decision to appoint a financial administrator, Zak Ramsden, (a qualified accountant), to oversee the financial administration of the charity, including the writing of budgets and the preparing of accounts.

A few policies were updated to reflect changes to the law and changes that have arisen as the result of Covid.

Appointment of Trustees: Candidates for becoming trustees are selected by taking advice from the leadership of the local Christian community, notably Tonbridge Area Churches Together (TACT), existing trustees and other stakeholders - e.g. schools and churches. Potential trustees are interviewed by at least two trustees, normally including the chair. They are subsequently invited to see the work of TTCW in action, for example by visiting a school assembly. Following this they may be invited to the next trustees meeting where they gain a fuller understanding of the work and may ask questions and meet the rest of the trustees. The candidate is then asked to withdraw, and existing trustees discuss and then vote on the appointment at a Special Meeting called for the purpose. If successful, the candidate is invited to become a trustee and if they accept this will complete their appointment. The trustees seek to appoint a diverse mix of backgrounds, experiences and skills that will fully represent the community and users we serve and who will be able to contribute to the work of the charity. Continual efforts are in place to find and appoint new trustees.

Additional governance issues:

TTCW continues with a closer operational tie to the local churches by consulting with leadership and stakeholders before implementing its mission – adapting its practice, if necessary, to accommodate the needs of the community.

SECTION C - OBJECTIVES AND ACTIVITIES

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

"The advancement of the Christian Faith and the advancement of religious and other education for the public benefit and in particular for the benefit of children and families."

We call our main schools work "High Hopes". We believe that Hope is part of God's plan for every child, and the natural response to encountering God. We visit all the children in the 'High' name of God to share our Hope in him and the positive impact of the Christian life. We are passionate about children achieving good and great things, and we know that it is hope that sustains them as they aim to fulfil their potential.

Review of activities and achievements:

The year 2021-22 was a time of small changes in the team, starting the year with 2 part time employees and a volunteer, as well as a part-time administrator and (from November) a finance administrator.

The year started well in September with the team continuing to record videos for use in schools until all the schools felt comfortable having them in post-pandemic. The theme was well-being. By November, schools were happy to have High Hopes in to do actual assemblies. Fun Club also eventually resumed at Cage Green primary school (in November) and by May was running with maximum numbers. At Easter, Sussex Road primary school invited High Hopes in to do an Easter workshop with key stage 1. A pantomime was written for performing in schools in December but due to Covid illness could not be performed.

Towards the end of the year, the schools lead announced that she would be leaving in the autumn to set up a similar venture in the town where she lives. This was exciting news and whilst the trustees were sad that she would be leaving, there was encouragement that the purpose of the charity would continue in a wider area of the southeast.

By the end of the year, High Hopes were back into 20 schools, heading well towards pre-pandemic levels. There was a theme of reconciliation and looking to the future, (respectively responding to the community needs of the schools).

Towards the end of the academic year, the charity appointed a new schools lead who had formerly worked as a children's pastor at a church in Tunbridge Wells.

Future Goals

Improve links with local churches.

Publicise and encourage the growth of the 'Fun Club' after school groups for KS1. At least one extra school is showing an interest.

Identify and undertake staff training to increase the effectiveness of activities undertaken by TTCW. There have been some training opportunities in the year.

Increase the number of TTCW volunteers, especially as new Fun Clubs start.

Recruit new trustees with a range of experience.

To continue writing such policies as deemed necessary at the time.

Develop fund raising activities.

Financial Review

Our financial period runs from 1st September 2021 to 31st August 2022. During the year, our income, which is made up primarily from local donations, was £35,796 compared to the previous

year when it was £41,071. This is a 13% decrease on last year.

The pandemic has affected our fund-raising efforts since the usual opportunities to go into schools and churches have not been available. There were no live performances of the pantomime because of covid illness and so, for the second year in a row, donations from schools that have occurred in the past at this event did not happen.

In the past, we have looked to local grants to increase our income but last year we did not apply for any local grants.

Donations from individuals, including some gift aid, came to £23,910 with a further £11,655 coming from churches. A total of £186 came from schools and other organisations. It seems clear that as the pandemic has developed, income has reduced across the board for many; churches have not been immune to this and their tithes or giving have reduced accordingly. Our staffing costs have increased from £24,559 to £33,333. This is because we had three members of staff for the entire year.

The trustees are mindful of the risk to funds on a long-term basis because of the pandemic. However, at present, the risk is not so great as to affect the reserve. It is entirely possible that as churches continue to be affected by both the pandemic and the cost-of-living crisis, giving from our regular donors might change significantly. We will instigate strategies to address this if required.

Our regular supporters have been contacted throughout the year and are showing an ongoing commitment to continue funding our work.

Our opening bank balance was £45,242 and our closing balance was £42,068. The lower balance reflects the increase in out goings (mainly staff costs) this year. There is also a gift aid claim which has yet to be made for this year. A gift aid claim was made in September 2021, but this relates to the previous year.

Reserve Policy

The Trustees always aim to keep 3 months' worth of expenditure in the bank account as a reserve. Monthly expenditure for this purpose is usually calculated as an average from the previous financial year's spending. Three months spending amounts to £9,743.

We ended our financial year with a bank reserve of £42,068 which exceeds the reserves policy level. The Treasurer would convene an urgent extraordinary Trustee meeting if the bank balance went below the level of 4 months' worth of expenditure.

Related Parties Transactions

None of the Trustees received any remuneration, benefits or expenses during the year. There is one related party transaction: Zachary Ramsden receives payment for his services as financial administrator (£450 in the year ending 2022) and he is married to the chair of the trustees.

We usually rent office space from Christ Church, Tonbridge. During the pandemic, this rent was not charged. The trustees made a goodwill donation to Christ Church earlier in the year.

Our current Treasurer, Mark Rigby, is a member of the Christ Church congregation. Mark's only connected party declaration is that he is both an Elder of Christ Church and the convenor (Chair) of their Fabric (property) Committee. He is also a member of the CC Finance committee. He has

declared to both TTCW and CC his position(s) in each organisation and take steps to mitigate potential conflicts of interest, such as not voting on TTCW or CC issues in their respective meetings or removing himself from parts of meetings when appropriate to do so. He also ensures confidentiality and separation between TTCW and CC meetings.

All payments are authorised by two authorised signatories. The chair of trustees is not a signatory.

Additional Comments

It is the opinion of the trustees that the charity can continue as a going concern for the foreseeable future.

Once again, the charity and trustees would like to express their grateful thanks to all the individuals, churches and organisations who have given so generously to support the work of High Hopes. Their support and encouragement have enabled this work to continue and have also helped raise the profile of children's work in and around Tonbridge. Without this support our highly valued work could not continue.

Joanne Ramsden

Mrs Joanne Ramsden (chair of trustees)

On behalf of the trustees of The Tonbridge Children's Workshop



Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022
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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					
Individual donations and gifts	23,910	-	-	23,910	23,474
Donations and gifts from other organisations	11,655	-	-	11,655	15,011
Fundraising events	45	-	-	45	35
Billed school and church activities	186	-	-	186	120
Furlough grant	-	-	-	-	2,431
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,796	-	-	35,796	41,071
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,796	-	-	35,796	41,071
A3 Payments					
Direct school costs	408	-	-	408	1,250
Charitable donations	400	-	-	400	-
Rent and rates	1,088	-	-	1,088	-
Insurance	336	-	-	336	844
Admin costs	174	-	-	174	147
Computer costs	1,160	-	-	1,160	512
Travel and subsistence	1,116	-	-	1,116	393
Bank charges	93	-	-	93	84
Staff salaries	33,333	-	-	33,333	24,559
Training	200	-	-	200	12
Subscriptions	181	-	-	181	181
Payroll fees	147	-	-	147	600
Accountancy	285	-	-	285	530
Sundry expenses	49	-	-	49	-
Sub total	38,970	-	-	38,970	29,112
A4 Asset and investment purchases, (see table)					
	-	-	-	-	592
	-	-	-	-	592
Sub total	-	-	-	-	592
Total payments	38,970	-	-	38,970	29,704
Net of receipts/(payments)	- 3,174	-	-	- 3,174	11,367
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,242	-	-	45,242	33,875
Cash funds this year end	42,068	-	-	42,068	45,242

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	CAF Bank	42,068	-	-
		-	-	-
		-	-	-
	Total cash funds	42,068	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Debtor: Gift aid reclaim	2,579	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	PAYE	General fund	216	
	Independent examiner fee	General fund	285	
	Salary	General fund	102	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Joanne Ramsden</i>	Joanne Ramsden	15/05/2023

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Supporting Charitable Organisations

16 May 2023

Independent Examiner's report to the Trustees of The Tonbridge Children's Workshop Charity Registration Number 1069911

I report on the accounts for the year ended 31 August 2022 which are set out on the pages following.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours sincerely



Martyn Burt

B.Sc.(Hons), ACMA, CGMA

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Ashby Acres

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Grimsby

DN37 0QT

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Telephone: 07523 6229679

THE TONBRIDGE CHILDREN'S WORKSHOP

England & Wales - Charity number 1069911

Accounts

**The Tonbridge Children's Workshop
Financial Statements and Annual Return
for the Year Ended 31st August 2021**

The Tonbridge Children's Workshop Trustees Report for the Year Ended 31st August 2021

This report includes information required by the Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice for Accounting by Charities 2005.

SECTION A - REFERENCE AND ADMINISTRATIVE INFORMATION

Name: The name of the Charity is The Tonbridge Children's Workshop (TTCW). The main catch phrase of the charity is High Hopes which is explained further under objectives and activities.

Charity Number: The Charity is registered with the Charity Commission, Charity Number 1069911 and was first registered in April 1998.

Charity Principal Address: Room 3, Christ Church United Reformed Church, High Street, Tonbridge, TN9 1SG

Trustees

Name	Office (If any)	Dates acted if not for whole year	Date of resignation
Rev Deryck Charnock	Chair		
Jennifer Hancox			
Mark Rigby	Treasurer		
Jill Beard			
Jemimah Spalding			
Joanne Ramsden		From 1/7/21	

SECTION B - STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the charity's trusts:

Governing Document: The Charity is governed by a Trust Deed, copies of which are available, and it is constituted as a Charitable Trust.

The activities of The Tonbridge Children's Workshop (TTCW) are overseen by the Trustees in accordance with the provisions of The Trust Deed as such the Trustees are responsible for the financial and general oversight of the work.

Trustees continue to work to expand the work and to ensure each aspect of governance is in good shape in order to support planned growth.

The Trustees met 11 times in the year via Zoom and have established regular monthly meetings under the current pandemic situation.

Appointment of Trustees: Candidates for becoming Trustees are selected by taking advice from the leadership of the local Christian community, notably Tonbridge Area Churches Together (TACT), existing Trustees and other stakeholders - e.g. Schools and churches. Potential Trustees are interviewed by at least two trustees, normally including the chair. They are subsequently invited to see the work of TTCW in action, for example by visiting a school assembly. Following this they may be invited to the next Trustees meeting where they gain a fuller understanding of the work and may ask questions and meet the rest of the Trustees. The candidate is then asked to withdraw, and existing Trustees discuss and then vote on the appointment at a Special Meeting called for the purpose. If successful, the candidate is invited to become a Trustee and if they accept this will complete their appointment. The Trustees seek to appoint a diverse mix of backgrounds, experiences and skills that will fully represent the community and users we serve and who will be able to contribute to the work of the Trust. Continual efforts are in place to find and appoint new trustees.

Additional governance issues:

TTCW continues with a closer operational tie to the local churches by consulting with leadership and stakeholders before implementing its mission – adapting its practice, if necessary, to accommodate the particular needs of the community.

SECTION C - OBJECTIVES AND ACTIVITIES

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

"The advancement of the Christian Faith and the advancement of religious and other education for the public benefit and in particular for the benefit of children and families."

We call our main schools work "High Hopes". We believe that Hope is part of God's plan for every child, and the natural response to encountering God. We visit all the children in the 'High' name of God to share our Hope in him and the positive impact of the Christian life. We are passionate about children achieving good and great things, and we know that it is hope that sustains them as they reach up to their full potential.

Review of activities and achievements:

The year 2020-21 was a time of small changes in the team, starting the year with 1 part time employee and a volunteer, and having different short-term staff throughout the year to assist, as well as a part-time Administrator.

After sending care packages to every teacher on our books, we committed to weekly 'Bubble Worship' resources. Mindful that schools were unable to have the usual assemblies in the main school hall (because of Covid restrictions), we looked instead to support schools using a digital approach. Here, we provided topical videos and PDFs that made assembly-time a joyful and revealing time for teachers to lead with their class bubbles.

Bubble worship was topically and seasonally focused, responding to the events/themes of each week so that the content remained as highly relevant to each child's lived experience as possible. In October we welcomed local Black Christian activist Lizzie Mate-Kole Rampe, into our

videos to provide an appropriate voice and platform for resources for Black History Month. In December we explored Advent in addition to the standard Christmas focus, and despite the difficulties, we were still able to offer our annual Panto by joining with The Family Trust to film 'No Zoom at the Inn'.

In addition to the seasons, we constantly had to adapt and evolve through the changing restrictions of the year. In the spring term we adapted Bubble Worship to a much simpler 'thought-of-the-day' style entitled 'Wow of the week'. Leading up to Easter our digital ministry enabled us to give a 6-part in-depth focus on Easter, which explored the fullness of the passion week. Throughout the changes our core format stood strong, and we were able to respond to current events with inspiring Christian insights every week. Overall, we produced a total of 40 videos that had over 13,000 views.

Through the spring and summer terms, we made use of the flexi-furlough scheme to help us be diligent with our finances and staff capacity. We were finally able to visit a school in June: Wateringbury Primary asked us to lead them through their launch of Christian Values and we led a whole day of workshops exploring the parable of the sower.

Towards the end of the academic year, we advertised a new post for a schools lead and were able to appoint a youth leader who had previously given temporary support on the Bubble worship videos earlier in the year.

A survey was conducted in June which indicated positive feedback from those who responded. There were 15 responses, each of which were from Church of England schools. It is unclear whether CofE based respondents are more enthusiastic about our videos than others, or simply more likely to respond, but the comments indicated a desire and role for digital resources in the future and this will shape our plans for the next academic year.

Future Goals

Deliver assemblies at least once per term into schools.

Publicise and encourage the growth of the 'Fun Club' after school groups for KS1.

Identify and undertake staff training to increase the effectiveness of activities undertaken by TTCW. Training opportunities have been restricted because of the pandemic.

Increase the number of TTCW volunteers.

Recruit new trustees with a range of experience.

To write such policies as deemed necessary at the time.

Alter finance arrangements, to take account of pressure on existing trustees and the ending of the accounts manager's time at the charity.

Financial Review

Our financial period runs from 1st September 2020 to 31st August 2021. During the year, our income, which is made up primarily from local donations, was £41,071 compared to the previous year when it was £57,403. This is a 28% decrease on last year.

The pandemic has affected our fund-raising efforts since the usual opportunities to go into schools and churches have not been available. There were no live performances of the pantomime and so donations from schools that have occurred in the past at this event did not happen. In the past, we have looked to local grants to increase our income but last year we did not apply for any local grants. Some money came in from trust funds based both locally and further away.

Donations from individuals, including gift aid, came to £23,474 with a further £12,496 coming from churches. A total of £2,515 came from schools and other organisations. It seems clear that as the pandemic has developed, income has reduced across the board for many; churches have not been immune to this and their tithes or giving have reduced accordingly.

Our staffing costs have dropped from £43,354 to £24,559. This is because one of our staff left to do teacher training. We received a furlough grant of £2,431.

The trustees are mindful of the risk to funds on a long-term basis because of the pandemic. However, at present, the risk is not so great as to affect the reserve. If giving from our regular donors changed significantly, we would instigate strategies to address this.

Our regular supporters have been contacted throughout the year and are showing an ongoing commitment to continue funding our work.

Our opening bank balance was £33,875 and our closing balance was £45,242. The high balance reflects the decrease in out goings (mainly staff costs) this year.

Reserve Policy

The Trustees always aim to keep 3 months' worth of expenditure in the bank account as a reserve. Monthly expenditure for this purpose is usually calculated as an average from the previous financial year's expenditure. Since spending in the last year was lower than usual (see above), the Trustees are using the expenditure from the year before (2020) to provide a more realistic reserve; this means a sum in excess of £11,900. In addition, the Trustees will review the reserves policy if it continues to increase and will develop plans to utilise some of these reserves on suitable projects as appropriate.

We ended our financial year with a bank reserve of £45,242 which exceeds the reserves policy level. The Treasurer would convene an urgent extraordinary Trustee meeting if the bank balance went below the level of 4 months' worth of expenditure.

Connected Parties Transactions

None of the Trustees received any remuneration during the year and there were no other connected party transactions.

We usually rent office space from Christ Church, Tonbridge. During the pandemic, this rent was not charged. The trustees envisage that some payment will be made for this in the future.

Our current Treasurer, Mark Rigby, is a member of the Christ Church congregation. Mark's only connected party declaration is that he is both an Elder of Christ Church and the convenor (Chair) of their Fabric (property) Committee. He is also a member of the CC Finance committee. He has declared to both TTCW and CC his position(s) in each organisation and take steps to mitigate potential conflicts of interest, such as not voting on TTCW or CC issues in their respective meetings or removing himself from parts of meetings when appropriate to do so. He also ensures confidentiality and separation between TTCW and CC meetings.

All payments are authorised by two authorised signatures.

Additional Comments

It is the opinion of the Trustees that the charity can continue as a going concern for the foreseeable future.

Once again, the Charity and Trustees would like to express their grateful thanks to all the individuals, churches and organisations who have given so generously to support the work of the Charity. Their support and encouragement have enabled this work to continue and have also helped raise the profile of children's work in and around Tonbridge. Without this support our highly valued work could not continue.

A handwritten signature in black ink, appearing to be 'Deryck Charnock', written in a cursive style.

Rev Deryck Charnock (chair of trustees)

On behalf of the Trustees of The Tonbridge Children's Workshop

Receipts and Payments Accounts

The Tonbridge Children's Workshop

Charity Number 1069911

for the period from (start date)

01/09/2020

to (end date)

31/08/2021

Section A

Receipts and Payments

A1 Receipts	unrestricted	restricted	Total Funds to the nearest	Last Year to the nearest
	funds to the nearest	funds to the nearest		
	£	£	£	£
Individual Donations & Gifts	23474		23474	25037
Donations & Gifts from other organisations	15011		15011	22879
Fund Raising Events	35		35	1564
Billed School & Church Activities	120		120	3385
Furlough	2431		2431	4538
sub total	41071	0	41071	57403
A2 Asset & Investment Sales, etc	0	0	0	0
Total Receipts	41071	0	41071	57403

A3 Payments

Direct School Costs	1250		1250	845
Charitable Donations	0		0	0
Rent and Rates	0		0	613
Insurance	844		844	840
Admin Costs	147		147	168
Computer Costs	512		512	145
Travel & Subsistance	393		393	795
Bank Charges	84		84	60
Staff Salaries	24559		24559	43354
Training	12		12	476
CCPAS cost	181		181	185
Subscriptions	0		0	0
Accountancy	1130		1130	0
sub total	29112	0	29112	47482
A4 Asset & investment purchases, etc	592		592	2778
Total Payments	29704	0	29704	50260
Net of receipts / payments	11367	0	11367	7142

A5 Transfer between funds

A6 Cash funds last year end

cash funds this year end

	33875	0	33875	26732
	45242	0	45242	33875

Section B

Statement of assets and liabilities at the end of the period

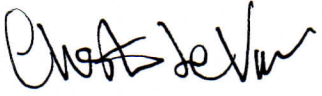
		unrestricted funds to the nearest	restricted funds to the nearest
B1 Cash Funds	CAF Bank	45242	
	Total Cash Funds		

		unrestricted funds to the nearest	restricted funds to the nearest
B2 Other monetary assets	Debtor Gift Aid rebate	2751	
		0	
		0	

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
	Total Cash Funds		

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for charity's own use	Details		
	Office Equipment	unrestricted 4216	
	Furniture & Fixtures	unrestricted 304	
	Total Cash Funds		

		unrestricted funds to the nearest	restricted funds to the nearest
B5 Liabilities	Accountancy	285	

	Print Name	Date Of Approval
Accounts Manager	 Christa Le Vine	28/11/2021

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Supporting Charitable Organisations

12 January 2022

Independent Examiner's report to the Trustees of The Tonbridge Children's Workshop Charity Registration Number 1069911

I report on the accounts for the year ended 31 August 2021 which are set out on the pages following.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours sincerely



Martyn Burt

B.Sc.(Hons), ACMA, CGMA

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