



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	11	2022		31	10	2023

Section A Reference and administration details

Charity name Friends of Calverley Grounds

Other names charity is known by n/a

Registered charity number (if any) 1166986

Charity's principal address 62 Grove Hill Road

Tunbridge Wells

Kent

Postcode

TN1 1SP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jim Kedge	Chair (retired)		
2	Lisa Grant	Treasurer		
3	Nick Pope			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members at the annual general meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

For the benefit of the inhabitants of Tunbridge Wells and the surrounding area, to provide and assist in the provision of facilities for recreation and other leisure activities in the interests of social welfare, with the object of improving the conditions of life for the inhabitants of the area of benefit without distinction of sex or of political, religious or other opinions, in particular, but not exclusively, by the preservation, promotion, support and improvement of Calverley Grounds.

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

The Friends of Calverley Grounds have ensured the public park is a place that benefits inhabitants of Tunbridge Wells by raising money and building a playground in the park, funded by residents, businesses and grants. This provides a much-needed play space for families to bring their children.

The Friends of Calverley Grounds continues a programme of community gardening invigorating some under planted spaces.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Friends of Calverley Grounds group was all but inactive in the year. We still held funds from fund raising activity in earlier years but no membership subscriptions were raised in the year, nor will we seek subscriptions in 2023-24. We applied for and received a grant from a South Eastern Water fund, available to local charities and organisations, as part of a community compensation for water supply failures in the year. We allocated the monies to a larger project which provided a 'water bottle filling station' adjacent to Calverley Adventure Grounds. The work was carried out on behalf of TWBC Parks Dept. (The invoice will be included in next year's accounts). Also in 2024 the Trustees also propose to provide finance to support TWBC Parks Dept in the provision of new and renewed play equipment in the 'basketball court' hard standing area in the Grounds. Small group of former committee members have also agreed to support 'Art in the Park' alongside the Puppetry festival later in 2024. We will provide some funding for pens, paints etc. Through these activities into 2024-25, and while funds last, the Trustees together with TWBC Parks Dept, hope to find ways to re-invigorate the Friends, and to attract and encourage a new generation of supporters to carry on the valuable community activities.

Section E Financial review

Brief statement of the charity's policy on reserves

There is no policy in relation to reserves.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

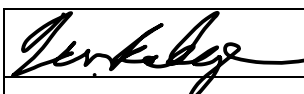
Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

James Kedge

Position (eg Secretary, Chair, etc)

Chair (retired)

Date

25 August 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of calverley Grounds

1166986

Receipts and payments accounts

CC16a

For the period
from

11/01/2022

To


10/31/2023

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					
Members	15	-	-	15	60
Interest	122	-	-	122	11
Southern water Grant	-	500	-	500	-
Gift	-	-	-	-	50
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	137	500	-	637	121
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	137	500	-	637	121
A3 Payments					
		-	-	-	50
		-	-	-	3,711
		-	-	-	36
		-	-	-	581
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	4,378
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	4,378
Net of receipts/(payments)	137	500	-	637	- 4,257
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	137	500	-	637	- 4,257

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	Bank account	5,985	7,097	-
		-	-	-
		-	-	-
	Total cash funds	5,985	7,097	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Lisa Grant	29/07/2023