

REFRESH TUNBRIDGE WELLS

England & Wales · Charity number 1167806

Details

Status Registered

Legal form CIO

Registered 2016-06-23

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

Contact

Address 2 Mayfield Road
Tunbridge Wells
TN4 8ES

Phone 01892523013

Email michaeldekhoman@gmail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) TO ADVANCE ART FOR THE PUBLIC BENEFIT BY THE PROVISION, REFURBISHMENT AND MAINTENANCE OF PUBLICLY AVAILABLE WORKS OF ART IN TUNBRIDGE WELLS.

Activities: Promotional, lobbying and fundraising activities to advance art for the public benefit by the provision, refurbishment and maintenance of publicly available works of art in Tunbridge Wells

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Arts/culture/heritage/science, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£3	£60	-	-
2024-06-30	£1,303	£1,212	-	-
2023-06-30	£502	£67	-	-
2022-06-30	£0	£88	-	-
2021-06-30	£0	£78	-	-

Trustees

Name	Role	Appointed
Professor MICHAEL JOHN, DE KOBY HOLMAN	Chair	2016-06-02
ADRIAN CHRISTOPHER BERENDT		2022-03-31
Michael McGearry		2018-11-06
ROBERT CHARLES ATWOOD FCA		2016-06-02

Accounts

Refresh Tunbridge Wells

Report of the Trustees for the period from 1 July 2024 to 30 June 2025

Charity name: Refresh Tunbridge Wells

Charity Number: 1167806

Charity address: 2 Mayfield Road, Tunbridge Wells TN4 8ES

Trustees at date of approval: Michael Holman; Robert Atwood; Michael McGeary, Adrian Berendt

Governing document: Constitution. Registered with the Charity Commission dated 2nd June 2016

Purpose of the Charity

The charity is registered as a Charitable Incorporated Organisation (CIO) and its object as stated in its Constitution is:

“To advance art for the public benefit by the provision, refurbishment and maintenance of publicly available works of art in Tunbridge Wells.”

Activities

During the period under review the charity continued to investigate funding opportunities offered by local organisations, especially from the Community Interest Company ‘Royal Tunbridge Wells Together’. One of the aims of that company is to make the centre of town more attractive to local people and visitors alike. This aligns closely with our own objective to promote art in the public realm. We sought out local artists to help us achieve this objective in several key spaces with a high footfall. Although these activities bore no fruit during the year, thanks to this financial support, the artists’ creations and our own efforts as trustees, we were once more able to work successfully for the public benefit, with projects taking place later in the summer of 2024.

Achievements

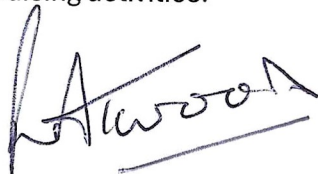
The work that took place during the year, prepared us for the following period, and In the summer of 2024, the Trustees were delighted to be honoured with an award from the Royal Tunbridge Wells Civic Society. This was for the two Open Reach cabinets decorated under the first phase of the ‘Rus in Urbe’ ‘Cabinets of Curiosity’ project. We had hoped to proceed to decorate more Open Reach cabinets for the second phase, but late in the previous reporting period Open Reach withdrew its support for its country-wide Cabinet Art Programme. This obliged us concentrate our search on centrally

located communication cabinets managed by Virgin Media. Having received the offer of sufficient financial support from 'Royal Tunbridge Wells Together,' we identified and received authorisation from Virgin Media to decorate four cabinets in the centre of town. Guided by a local artist, we completed both the draft artists' guidelines and the necessary application forms. We then moved on to identify local artists keen to use their talents to bring more nature into town, with the same humour, whimsicality and colour as in phase one. It had been our intention to proceed to decoration during the period under review. However, due to circumstances beyond our control – primarily unfavourable weather and the artists' previous engagements - we had to be content with making all necessary preparations so as to enable phase two of the project to be completed during the subsequent review period.

Financial

During the year the charity received £3 in bank interest (2024 - £3) and paid £60 in bank charges (2024 - £62).

At the end of the year the charity had reserves of £1,199 (2024 - £1,256) being cash of £1,499 less outstanding loans of £300. These reserves are held in order to defray any day to day running expenses that might be incurred, and to act as seed corn capital for potential projects. The charity's policy is to keep reserves to a minimum, as new projects will be specifically funded by targeted fund-raising activities.

A handwritten signature in blue ink, appearing to read 'R Atwood', with a horizontal line drawn underneath it.

Signed by Trustee.....Robert C Atwood..... date.....25th February 2025.....



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Refresh Tunbridge Wells

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 1st July 2024	To	Period end date 30th June 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					
Grants received	-	-	-	-	1,300
Bank interest received	3	-	-	3	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3	-	-	3	1,303
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3	-	-	3	1,303
A3 Payments					
Artwork commissioned	-	-	-	-	1,150
Bank charges paid	60	-	-	60	62
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	60	-	-	60	1,212
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60	-	-	60	1,212
Net of receipts/(payments)	- 57	-	-	- 57	91
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,556	-	-	1,556	1,465
Cash funds this year end	1,499	-	-	1,499	1,556

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		1,499	-	-
		-	-	-
		-	-	-
	Total cash funds	1,499	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

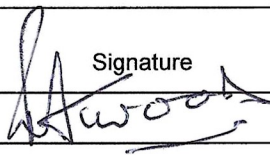
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loans from Trustees	Unrestricted	300	Undated
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Robert C Atwood	25/02/2026

Accounts

Refresh Tunbridge Wells

Report of the Trustees for the period from 1 July 2023 to 30 June 2024

Charity name: Refresh Tunbridge Wells

Charity Number: 1167806

Charity address: 2 Mayfield Road, Tunbridge Wells TN4 8ES

Trustees at date of approval: Michael Holman; Robert Atwood; Michael McGeary, Adrian Berendt

Governing document: Constitution. Registered with the Charity Commission dated 2nd June 2016

Purpose of the Charity

The charity is registered as a Charitable Incorporated Organisation (CIO) and its object as stated in its Constitution is:

“To advance art for the public benefit by the provision, refurbishment and maintenance of publicly available works of art in Tunbridge Wells.”

Activities

During the period under review, the charity continued to apply for funding from local organisations. We worked closely with and received funding from the CIC ‘Royal Tunbridge Wells Together’. We liaised with local artists to further our aim of promoting attractive works of art in central spaces frequented by the general public. The charity’s trustees were, therefore, once again able to work for the public benefit complying with the stipulations in section 4 of the 2006 Act.

Achievements

Having raised sufficient funds from several sources, and finally obtained the necessary authorisations, the charity brought to a successful conclusion what was originally envisioned as the first phase of its ‘Rus in Urbe’ ‘Cabinets of Curiosity’ project. It engaged a local artist to decorate two Open Reach utility cabinets in a prominent position in a traffic-free pedestrian precinct in the centre of town. The project received widespread approbation and was part of the country-wide Open Reach Cabinet Art Programme. It also slotted well into the town’s efforts to make the central area more attractive to residents and visitors alike. As the project progressed,

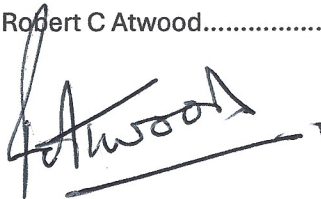
we worked towards a second phase, preparing artists' guidelines and application forms and drawing up a timetable for an open call. We also identified further Open Reach cabinets at several points in the town's central commercial district. Disappointingly, Open Reach suddenly announced the cessation of its Cabinet Art Programme. We accordingly transferred our interest to Virgin Media cabinets and by the end of the year under review, had identified three cabinets in the centre of town for further art decoration. The decoration of these cabinets will be at the centre of our activities in the year ahead.

Financial

The Charity received grants totalling £1300 from "Royal Tunbridge Wells Together" during the year. The charity received £3 in bank interest and paid £62 in bank charges .

At the end of the year the charity had reserves of £1,256 (previous year £1,165) being cash of £1,556 less outstanding loans of £300. These reserves are held in order to defray any day to day running expenses that might be incurred, and to act as seed corn capital for potential projects. The charity's policy is to keep reserves to a minimum, as new projects will be specifically funded by targeted fund-raising activities.

Signed by Trustee.....Robert C Atwood..... date.....4th March 2025.....

A handwritten signature in black ink, appearing to read 'R C Atwood', is written over a horizontal line. The signature is stylized with a large initial 'R' and a long horizontal stroke extending to the right.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Refresh Tunbridge Wells

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date

1st July 2023

To

Period end date

30th June 2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants received	1,300	-	-	1,300	500
Bank interest received	3	-	-	3	2
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,303	-	-	1,303	502
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,303	-	-	1,303	502
A3 Payments					
Artwork commissioned	1,150	-	-	1,150	-
Bank charges paid	62	-	-	62	67
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,212	-	-	1,212	67
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,212	-	-	1,212	67
Net of receipts/(payments)	91	-	-	91	435
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,465	-	-	1,465	1,030
Cash funds this year end	1,556	-	-	1,556	1,465

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		1,556	-	-
		-	-	-
		-	-	-
	Total cash funds	1,556	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loans from Trustees	Unrestricted	300	Undated
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Robert C Atwood	04/03/2025

Accounts

Refresh Tunbridge Wells

Report of the Trustees for the period from 1 July 2022 to 30 June 2023

Charity name: Refresh Tunbridge Wells

Charity Number: 1167806

Charity address: 2 Mayfield Road, Tunbridge Wells TN4 8ES

Trustees at date of approval: Michael Holman; Robert Atwood; Michael McGeary, Adrian Berendt

Governing document: Constitution. Registered with the Charity Commission dated 2nd June 2016

Purpose of the Charity

The charity is registered as a Charitable Incorporated Organisation (CIO) and its object as stated in its Constitution is:

“To advance art for the public benefit by the provision, refurbishment and maintenance of publicly available works of art in Tunbridge Wells.”

Activities

Emerging from the Covid restrictions, the charity was again able to work closely with local artists and potential sponsors to formulate projects leading to the enhancement of public spaces in Tunbridge Wells with new artworks. This has enabled the charity's trustees to work for the public benefit and thereby comply with the stipulations in section 4 of the 2006 Act.

Achievements

The charity brought to a successful conclusion the project to restore an early 20th century Royal Doulton fountain in one of the town's public parks. This was achieved working in co-operation with the Parks Department of the local authority and the Friends of the Park. In addition, the charity embarked on a new project to enhance the centre of town with artwork on utility cabinets belonging to Open Reach /British Telecom in the public realm. Called 'Cabinets of Curiosity', this project has been enthusiastically greeted by the general public. It has received funding from the CIC 'Royal Tunbridge Wells Together'.

Financial

The charity received a donation of £500 from a local water company during the year (last year – nil). The charity received £2 in bank interest and paid £67 in bank charges (last year £88)

At the end of the year the charity had reserves of £1,165 (last year £730) being cash of £1,465 less outstanding loans of £300. These reserves are held in order to defray any day to day running expenses that might be incurred, and to act as seed corn capital for potential projects. The charity's policy is to keep reserves to a minimum, as new projects will be specifically funded by targeted fund-raising activities.



Signed by Trustee.....Robert C Atwood..... date.....31st March 2023.....



CHARITY COMMISSION
FOR ENGLAND AND WALES

Refresh Tunbridge Wells

1167806

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st July 2022

To

Period end date
30th June 2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donation received	500	-	-	500	-
Bank interest received	2	-	-	2	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	502	-	-	502	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	502	-	-	502	-
A3 Payments					
Bank charges paid	67	-	-	67	88
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	67	-	-	67	88
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67	-	-	67	88
Net of receipts/(payments)	435	-	-	435	88
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,030	-	-	1,030	1,118
Cash funds this year end	1,465	-	-	1,465	1,030

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		1,465	-	-
		-	-	-
		-	-	-
	Total cash funds	1,465	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

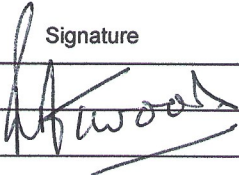
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loans from trustees	Unrestricted	300	Undated
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Robert C. Atwood	31/03/2024

Accounts

Refresh Tunbridge Wells

Report of the Trustees for the period from 1 July 2021 to 30 June 2022

Charity name: Refresh Tunbridge Wells

Charity Number: 1167806

Charity address: 2 Mayfield Road, Tunbridge Wells TN4 8ES

Trustees at date of approval: Michael Holman; Robert Atwood; Michael McGeary, Adrian Berendt

Governing document: Constitution. Registered with the Charity Commission dated 2nd June 2016

Purpose of the Charity

The charity is registered as a Charitable Incorporated Organisation (CIO) and its object as stated in its Constitution is:

“To advance art for the public benefit by the provision, refurbishment and maintenance of publicly available works of art in Tunbridge Wells.”

Activities

The charity has continued to seek opportunities for new or replacement public art in the public areas of Tunbridge Wells, but has had its activities curtailed during the year due to the Covid 19 pandemic

The charity's Trustees have stated that they have complied with the duty in section 4 of the 2006 Act to have due regard to guidance on public benefit published by the Commission.

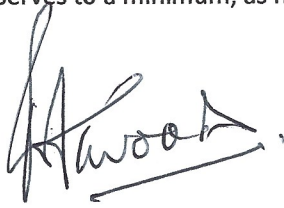
Achievements

Since the end of the year, the charity has continued its involvement with the project to restore an ornamental fountain in one of the town's public parks. This work is currently nearing completion.

Financial

The Charity received no income during the current or previous year. The charity's payments in the year totalled £88 bank charges (previous year £78).

At the end of the year the charity had reserves of £730 (previous period £818) being cash of £1,030 less outstanding loans of £300. These reserves are held in order to defray any day to day running expenses that might be incurred, and to act as seed corn capital for potential projects. The charity's policy is to keep reserves to a minimum, as new projects will be specifically funded by targeted fund-raising activities.

A handwritten signature in black ink, appearing to read 'R Atwood', with a horizontal line underneath.

Signed by Trustee.....Robert C Atwood.....

date.....29th March 2023.....



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st July 2021

To

Period end date
30th June 2022

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					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Bank account fees (CAF)	88	-	-	88	78
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	88	-	-	88	78
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	88	-	-	88	78
Net of receipts/(payments)	- 88	-	-	- 88	- 78
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,118	-	-	1,118	1,196
Cash funds this year end	1,030	-	-	1,030	1,118

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		1,030	-	-
		-	-	-
		-	-	-
	Total cash funds	1,030	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

[illegible]

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

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Trustees' Loans	Unrestricted	300	Undated
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

Robert C Atwood

29th March 2023

Accounts

Refresh Tunbridge Wells

Report of the Trustees for the period from 1 July 2020 to 30 June 2021

Charity name: Refresh Tunbridge Wells

Charity Number: 1167806

Charity address: 2 Mayfield Road, Tunbridge Wells TN4 8ES

Trustees at date of approval: Michael Holman; Robert Atwood; Michael McGeary

Governing document: Constitution. Registered with the Charity Commission dated 2nd June 2016

Purpose of the Charity

The charity is registered as a Charitable Incorporated Organisation (CIO) and its object as stated in its Constitution is:

“To advance art for the public benefit by the provision, refurbishment and maintenance of publicly available works of art in Tunbridge Wells.”

Activities

The charity has been seeking opportunities for new or replacement public art in the public areas of Tunbridge Wells, but has had its activities curtailed during the year due to the Covid 19 pandemic

The charity's Trustees have stated that they have complied with the duty in section 4 of the 2006 Act to have due regard to guidance on public benefit published by the Commission.

Achievements

Since the end of the year, the charity has been involved in a project to restore an ornamental fountain in one of the town's public parks. This is currently a work in progress.

Financial

The Charity received no income during the current or previous year. The charity's payments in the year totalled £78 bank charges (previous year £60).

At the end of the year the charity had reserves of £818 (previous period £896) being cash of £1,118 less outstanding loans of £300. These reserves are held in order to defray any day to day running expenses that might be incurred, and to act as seed corn capital for potential projects. The charity's policy is to keep reserves to a minimum, as new projects will be specifically funded by targeted fund-raising activities.

Signed by Trustee.....Robert C Atwood.....
March 2021.....

date.....29th



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Refresh Tunbridge Wells

No (if any)
1167806

Receipts and payments accounts

For the period from	Period start date 1st July 2020	To	Period end date 30th June 2021
------------------------	------------------------------------	----	-----------------------------------

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 £
A1 Receipts				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	-	-	-
A3 Payments				
Bank account fees (CAF)	78	-	-	78
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	78	-	-	78
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	78	-	-	78
Net of receipts/(payments)	- 78	-	-	- 78
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	1,196	-	-	1,196
Cash funds this year end	1,118	-	-	1,118

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		1,118	-
		-	-
		-	-
	Total cash funds	1,118	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Trustees' Loans repayable	Unrestricted	300
			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		Robert C Atwood	

CC16a



Last year
to the nearest £

-
-
-
-
-
-
-
-
-
-

-
-

-

60
-
-
-
-
-
-
-
-
-
60

-

60

-	60
	-
	1,256
	1,196



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Undated

Date of
approval

3/29/2022