

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
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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 £
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