

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

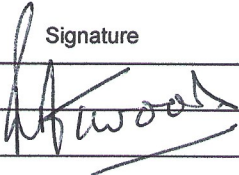
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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