

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,

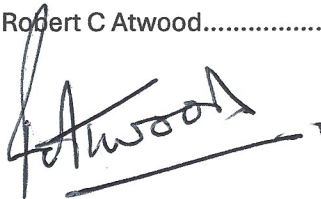
we worked towards a second phase, preparing artists' guidelines and application forms and drawing up a timetable for an open call. We also identified further Open Reach cabinets at several points in the town's central commercial district. Disappointingly, Open Reach suddenly announced the cessation of 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