

Trustees' Annual Report for the period

Period start date
From 1 January 2020 To 31 December 2020
Period end date

Section A Reference and administration details

Charity name Tonbridge Half Marathon

Other names charity is known by

Registered charity number (if any) 1175578

Charity's principal address 16 Keswick Close Tonbridge Kent

Postcode

TN9 1LP

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	Gordon Stuart Hill	Secretary		Tonbridge Lions Club
2	Robert Bartlett			Tonbridge Lions Club
3	Robert Sherwin Taylor			Tonbridge Lions Club
4	Andrew Richard Blundell	Chairman		Rotary Club of Tonbridge
5	Brian Leslie Piner			Rotary Club of Tonbridge
6	Peter Conetta	Treasurer		Rotary Club of Tonbridge
7				

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

Name	Dates acted if not for whole year
Not Applicable	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	In accordance with the constitution trustees can be nominated by the Rotary Club of Tonbridge or the Tonbridge Lions Club for a term of two years or can be appointed by the trustees for a term not exceeding three years

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.

Section C Objectives and activities

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

Relief of those in need and to support such other charitable purposes as the Trustees may in their absolute discretion determine

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)

Annual half marathon competitions in Tonbridge, Kent.
Trustees confirm their regard to the guidance on public benefit.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Tonbridge Half Marathon due to be held in October 2020 had to be cancelled to adhere to the prevailing Government restrictions due to the COVID-19 pandemic.

Section E

Financial review

Brief statement of the charity's policy on reserves

Modest reserves are held to finance outgoings in the period before surplus is available from the next annual half marathon.
A reserve of £513.86 is held for this purpose

Details of any funds materially in deficit

Not applicable

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.


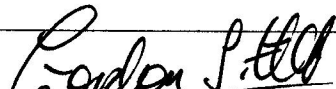
Section F**Other optional information**

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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)	ANDREW BLUNDELL	Gordon Stuart Hill
Position (eg Secretary, Chair, etc)	CHAIRMAN	Secretary

Date

26/10/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Tonbridge Half Marathon

No (if any)
1175578

Receipts and payments accounts

CC16a

For the period from 1st January 2020 To 31st December 2020

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					
Nice Work Fees	575	-	-	575	9,500
Online Charity Donations	-	-	-	-	-
Charity Places	-	-	-	-	-
Sponsorship	-	-	-	-	3,100
Race Village Stalls	-	-	-	-	40
Sale of T-shirts	-	-	-	-	-
Miscellaneous Income	-	-	-	-	5
Sub total (Gross income for AR)	575	-	-	575	12,645
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	575	-	-	575	12,645
A3 Payments					
Insurance and EA Affiliation	-	-	-	-	307
Materials and Equipment	-	-	-	-	-
Training	-	-	-	-	-
Services	-	-	-	-	400
Independent Examiner and Bank Charges	60	-	-	60	540
Miscellaneous Expenses	-	-	-	-	30
Donations to Smaller Charities	-	-	-	-	1,600
Donations to Headline Charities	-	-	-	-	5,164
Donations to Rotary and Lions Charities	500	-	-	500	4,606
Sub total	560	-	-	560	12,647
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	560	-	-	560	12,647
Net of receipts/(payments)	15	-	-	15	2
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	499	-	-	499	-
Cash funds this year end	514	-	-	514	2

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	General Fund	514	-	-
		-	-	-
		-	-	-
	Total cash funds	514	-	-
	(agree balances with receipts and payments account(s))	514	514	514
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-


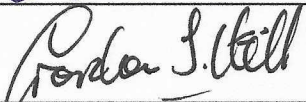
B4 Assets retained for the charity's own use

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
	ANDREW BLUNDELL	26/10 2021
	GORDON HILL	26/10/21