



# Trustees' Annual Report for the period

Period start date		Period end date	
From	1 January 2021	To	31 December 2021

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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	Miles Harvey		From 01 April 2021	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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	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)

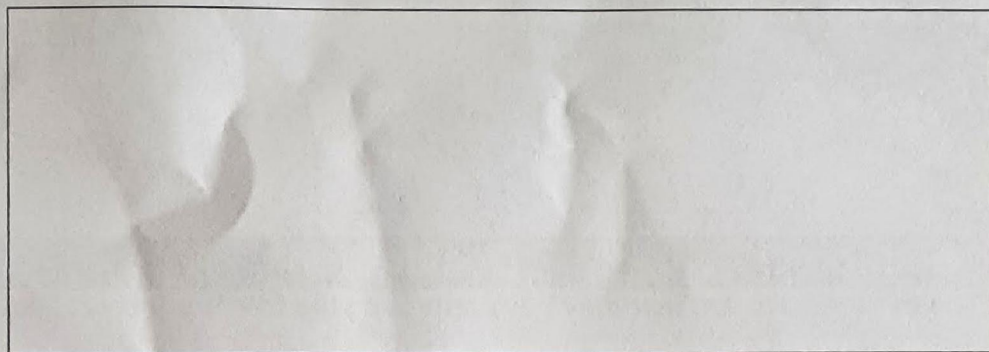
Annual half marathon competitions in Tonbridge, Kent.  
Trustees confirm their regard to the guidance on public benefit.



## 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**

As a result of the successful outcome of the Tonbridge Half Marathon held in October 2021, £13,800 was distributed to a number of charities, with an indeterminate amount raised by individual runners for various charities and good causes.

## 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 £473 is held for this purpose

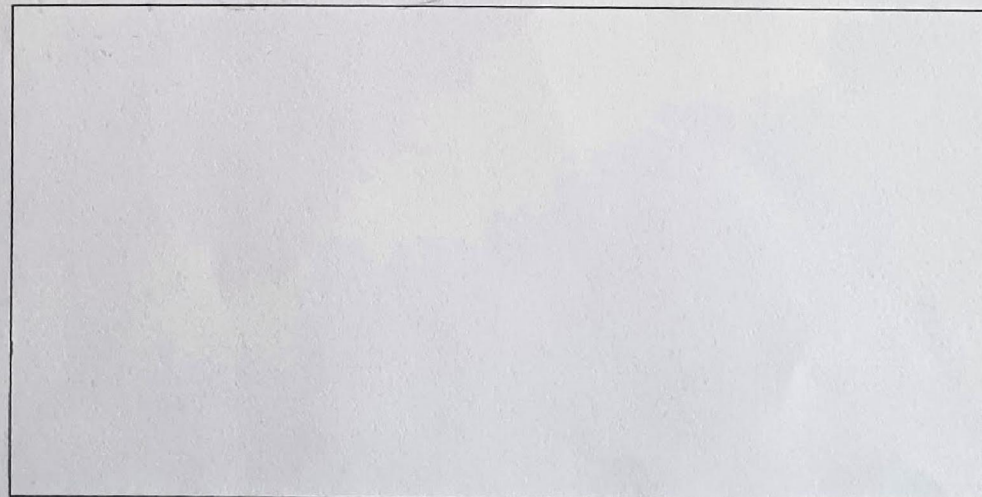
**Details of any funds materially in deficit**

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.





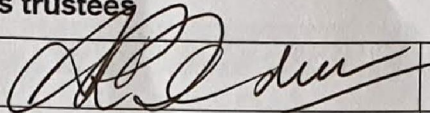
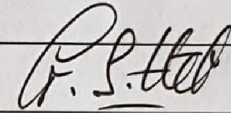
**Section F****Other optional information**

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**Section G****Declaration**

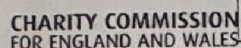
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANDREW RICHARD BLUNELL	Gordon Stuart Hill
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date 19/10/2022





No (if any)
1175578

## CC16a

For the period  
from

Period start date  
1st January 2021

To

Period end date	31st December 2021
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	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 £
<b>A1 Receipts</b>					
Nice Work Fees	9,500	-	-	9,500	575
Online Charity Donations	-	-	-	-	-
Charity Places	-	-	-	-	-
Sponsorship	4,650	-	-	4,650	-
Race Village Stalls	-	-	-	-	-
Sale of T-shirts	3	-	-	3	-
Miscellaneous Income	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>14,153</b>	<b>-</b>	<b>-</b>	<b>14,153</b>	<b>575</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,153</b>	<b>-</b>	<b>-</b>	<b>14,153</b>	<b>575</b>
<b>A3 Payments</b>					
Insurance and EA Affiliation	238	-	-	238	-
Materials and Equipment	59	-	-	59	-
Training	-	-	-	-	-
Services	-	-	-	-	-
Independent Examiner and Bank Charges	96	-	-	96	60
Miscellaneous Expenses	-	-	-	-	-
Donations to Smaller Charities	2,000	-	-	2,000	-
Donations to Rotary and Lions Cahrities	11,800	-	-	11,800	500
	-	-	-	-	-
<b>Sub total</b>	<b>14,194</b>	<b>-</b>	<b>-</b>	<b>14,194</b>	<b>560</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>14,194</b>	<b>-</b>	<b>-</b>	<b>14,194</b>	<b>560</b>
<b>Net of receipts/(payments)</b>	<b>- 41</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>15</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>514</b>	<b>-</b>	<b>-</b>	<b>514</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>473</b>	<b>-</b>	<b>-</b>	<b>473</b>	<b>15</b>

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

[illegible]



**B3 Investment assets**

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

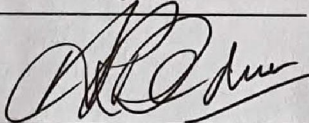
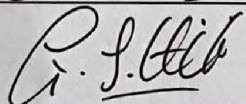
**B4 Assets retained for the charity's own use**

Details	Fund to which 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 RICHARD BLUNDEN	19/10/22
	GORDON STUART HILL	19/10/22