



Trustees' Annual Report for the period

		Period start date		Period end date	
From	1	January	2022	To	31 December 2022

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			Tonbridge Lions Club
3	Thomas McHenry		31 st January 2022	Tonbridge Lions Club
4	Andrew Richard Blundell	Chairman		Rotary Club of Tonbridge
5	Jeremy Hills		31 st January 2022	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 2022, net proceeds of £11,755 were raised plus an indeterminate amount raised by individual runners for various charities and good causes.
£1,700 was distributed among various local charities. Distribution of the remainder of the proceeds to the two major charities will take place early in the next financial year.

Section E

Financial review

Brief statement of the charity's policy on reserves

£10,055 is carried forward into the next financial year when distribution to the two major charities will be decided. A proportion of this amount will be held in reserve to finance potential outgoings prior to receiving revenue from next year's event.

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.

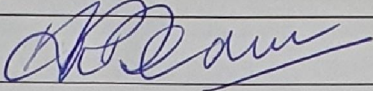
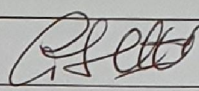
Section F**Other optional information**

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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)	Andy Blundell	Gordon Stuart Hill
Position (eg Secretary, Chair, etc)	Chairman	Secretary

Date

10/7/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Tonbridge Half Marathon

No (if any)
1175578

Receipts and payments accounts

CC16a

For the period from

Period start date
1st January 2022

To

Period end date
31st December 2022

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	9,500	-	-	9,500	575
Online Charity Donations	-	-	-	-	-
Charity Places	-	-	-	-	-
Sponsorship	2,050	-	-	2,050	-
Race Village Stalls	-	-	-	-	-
Sale of T-shirts	-	-	-	-	-
Miscellaneous Income	132	-	-	132	-
Sub total (Gross income for AR)	11,682	-	-	11,682	575
A2 Asset and investment sales, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,682	-	-	11,682	575
A3 Payments					
Insurance and EA Affiliation	143	-	-	143	-
Materials and Equipment	50	-	-	50	-
Training	-	-	-	-	-
Services	-	-	-	-	-
Independent Examiner and Bank Charges	81	-	-	81	60
Miscellaneous Expenses	125	-	-	125	-
Donations to Smaller Charities	1,700	-	-	1,700	-
Donations to Rotary and Lions Charities	-	-	-	-	500
Sub total	2,099	-	-	2,099	560
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,099	-	-	2,099	560
Net of receipts/(payments)	9,582	-	-	9,582	15
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	473	-	-	473	-
Cash funds this year end	10,055	-	-	10,055	15

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	10,055	-	-
		-	-	-
		-	-	-
	Total cash funds	10,055	-	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets		-	-	-
		-	-	-
B3 Investment assets		-	-	-
		-	-	-
B4 Assets retained for the charity's own use		-	-	-
		-	-	-
B5 Liabilities		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

	ANDREW R. BLUNDELL	10/7/23
	GORDON HILL	10/7/23