



Trustees' Annual Report for the period

Period start date				Period end date			
From	1	January	2023	To	31	December	2023

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			Tonbridge Lions Club
4	Andrew Richard Blundell	Chairman		Rotary Club of Tonbridge
5	Jeremy Hills			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, 10k and 5k road running 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 grant making;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

£7,300 was distributed in early 2023 from funds carried forward from the 2022 Tonbridge Half Marathon.
As a result of the successful outcome of the Tonbridge Half Marathon held in October 2023, net proceeds of £7,052 were raised plus an indeterminate amount raised by individual runners for various charities and good causes.
£8,300 was distributed among various local charities

Section E

Financial review

Brief statement of the charity's policy on reserves

£1,219 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)

	
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Full name(s)

Andrew Richard Blundell	Gordon Stuart Hill
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Position
(eg Secretary, Chair, etc)

Chairman	Secretary
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Date

18th October 2024



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 2023 To 31st December 2023

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					
RunThrough	6,544	-	-	6,544	9,500
Online Charity Donations	-	-	-	-	-
Charity Places	-	-	-	-	-
Sponsorship	500	-	-	500	2,050
Race Village Stalls	-	-	-	-	-
Sale of T-shirts	-	-	-	-	-
Miscellaneous Income	8	-	-	8	132
	-	-	-	-	-
Sub total(Gross income for AR)	7,052	-	-	7,052	11,682
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,052	-	-	7,052	11,682
A3 Payments					
Insurance and EA Affiliation	151	-	-	151	143
Materials and Equipment	58	-	-	58	50
Training	-	-	-	-	-
Services	21	-	-	21	-
Independent Examiner and Bank Charges	60	-	-	60	81
Miscellaneous Expenses	-	-	-	-	125
Donations to Smaller Charities	1,300	-	-	1,300	1,700
Donations to Rotary and Lions Cahrities	14,300	-	-	14,300	-
	-	-	-	-	-
Sub total	15,889	-	-	15,889	2,099
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,889	-	-	15,889	2,099
Net of receipts/(payments)	- 8,836	-	-	- 8,836	9,583
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,055	-	-	10,055	473
Cash funds this year end	1,219	-	-	1,219	10,056

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	1,219	-	-
		-	-	-
		-	-	-
	Total cash funds	1,219	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
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

Gordon L Hill
ANDREW BLUNDELL

GORDON HILL (Secretary)
ANDREW BLUNDELL (Chairman)

10/14/2024
10/18/2024

