



## Trustees' Annual Report for the period

Period start date				Period end date			
From	1	January	2024	To	31	December	2024

### 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		1/1/24 to 25/6/24	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	Brian Leslie Piner		26/6/24 to 31/12/24	Tonbridge Lions Club

#### 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 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 **September 2024**, net proceeds of **£8,964** were raised plus an indeterminate amount raised by individual runners for various charities and good causes. **£9,500** was distributed among various local charities.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

**£446** 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

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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 2024

To  
31st December 2024

### 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 £
<b>A1 Receipts</b>					
Nice Work Fees	8,960	-	-	8,960	575
Online Charity Donations	-	-	-	-	-
Charity Places	-	-	-	-	-
Sponsorship	-	-	-	-	-
Race Village Stalls	-	-	-	-	-
Sale of T-shirts	-	-	-	-	-
Miscellaneous Income	4	-	-	4	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	8,964	-	-	8,964	575
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	8,964	-	-	8,964	575
<b>A3 Payments</b>					
Insurance and EA Affiliation	158	-	-	158	-
Materials and Equipment	-	-	-	-	-
Training	-	-	-	-	-
Services	-	-	-	-	-
Independent Examiner and Bank Charges	60	-	-	60	60
Miscellaneous Expenses	19	-	-	19	-
Donations to Smaller Charities	1,300	-	-	1,300	-
Donations to Rotary and Lions Cahrities	8,200	-	-	8,200	500
	-	-	-	-	-
<b>Sub total</b>	9,737	-	-	9,737	560
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	9,737	-	-	9,737	560
<b>Net of receipts/(payments)</b>	773	-	-	773	15
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	1,219	-	-	1,219	-
<b>Cash funds this year end</b>	446	-	-	446	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 £
<b>B1 Cash funds</b>	General Fund	446	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	446	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
<b>B5 Liabilities</b>		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 Blundell (Chair)	
	Gordon Stuart Hill (Secretary)	