

**Friends of Tunbridge Wells and Rusthall Commons**

**Receipts and Payments 2023**

**Year to 31st December 2023**

**Receipts**

	£	£
Subscriptions	4,765	4422
Donations - general	5,252	8554
Donations for bins	1,600	
Tax recovered	2,186	2075
Book sales	110	0
Tea and lunch inc £500 donation	3,044	3757
Interest on deposit	22	0
<i>Steve Budden collection</i>	0	2565
	<u>16,979</u>	<u>21373</u>

**Payments**

Newsletter	2,464	3100
Administration	974	1456
Tea and lunch	3,088	3,891
Steve Budden bench, (2022: gift and plaque)	420	2042
	<u>-6,946</u>	<u>-10489</u>

**Excess of receipts over payments**

10,033      10,884

General Fund at 1st January

20,975      22,072

Changes in fund values

-423      -1,207

30,585      31,749

**Donations**

Mural	1,000	
Van contribution	2,000	
Diggers' insurance	89	
Litter bins	2,351	
Wild Child	1,510	
Volunteers' kit	642	
Tools for Ranger	2,255	
Legal advice contribution	427	
Tree and scrub work	3,790	
Benches	880	
	<u>-14,944</u>	<u>-10,774</u>

**General fund at 31st December**

15,641      20,975

**Adjustment to funds on change of investments**

479

**Fund for Conservators' projects**

3,586      1,440

**Total free funds at 31st December**

19,706      22,415

Bank balance £9,706 (2022: £12,430)

Deposit £10,000 (2022: Investment £9,985)

**Restricted Funds**

All Abilities Path: held on deposit with accumulating interest	29,499	28,513
Bequest for Commons: investment value at 31/12	140,038	139,048
Note: Sold for £133,700 in November and reinvested with CCLA		



# Independent examiner's report on the accounts

Report to the trustees/  
members of

Charity Name

The Friends of Tunbridge Wells and Rusthall Commons

On accounts for the year  
ended

31<sup>st</sup> December 2023

Set out on pages

1 above

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

Responsibilities and basis of  
report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

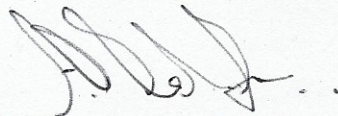
Independent examiner's  
statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

Alan Leale-Green

Relevant professional  
qualification(s) or body (if  
any):

Fellow of the Association of Chartered Certified Accountants

Address:

The Coach House, Hurstwood Lane, Tunbridge Wells, TN4 8YA