



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2020		Day 31	Month 03	Year 2021

Section A Reference and administration details

Charity name	Friends of Dymchurch recreation ground		
Other names charity is known by	FODR		
Registered charity number (if any)	1185877		
Charity's principal address	13 Orgarswick Avenue, Dymchurch, Kent		
Postcode	TN29 0NX		

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	Sally Dodds-Cook			Majority vote by trustees.
2	Alanna Noonan			Majority vote by trustees.
3	Bilyana Brazier			Majority vote by trustees.
4	Andy Preston			Majority vote by trustees.
5	Claire Gosney			Majority vote by trustees.
6	Kimberley Lawrence			Majority vote by trustees.
7	Paul Simms			Majority vote by trustees.
8				
9				
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11				
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16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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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)	Appointed by

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.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote for the benefit of the inhabitants of Dymchurch and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

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)

The Trustees confirm that they have had regard to the Charity Commission's public benefit guidance where relevant.

The trustees have continued activity to progress the aim of providing a new Pavilion facility on the recreation ground site.

This work has included:

- ☐ Holding local fundraising events
- ☐ Approaching Parish and District council for grants
- ☐ Progressing designs for a new Pavilion with an architect
- ☐ Engaging the community with social media posts and letterbox flyers.
- ☐ Compiling and circulating questionnaires to gauge community interest in the project.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The trustees have raised £8540 this year towards the Pavilion project.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has few ongoing costs and retains a positive bank balance from ongoing fundraising efforts.

Details of any funds materially in deficit

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

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	S Dodds-Cook	
Full name(s)	Sally Dodds-Cook	
Position (eg Secretary, Chair, etc)	Chair	
Date	31.01.2023	

Friends of
Dymchurch Rec

Charity Number: 1185877

Income & Expenditure

**For the period to 31st March
2021**

Friends of Dymchurch
Rec
Income & Expenditure to 31st March
2021

**Income in Bank
Account**

Fund Raising Events	6,384.40	
Donations	<u>1,240.50</u>	
	7,624.90	
Add -Cash Takings	890.50	
		8,515.40

Expenditure

Fund Raising Events	685.25	
Insurance	436.00	
Training	<u>40.00</u>	
	1,161.25	
Petty Cash Expenses	890.50	
		2,051.75

**Bank Balance as at 31 March
2021**

6,463.65

Friends of Dymchurch
Rec
Period to 31/03/21

Bank Reconciliation

Opening Balance as at 01 September 2019

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Income

Fund Raising Events	6,384.40	
Donations	1,240.50	
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	7,624.90	

Expenditure

Fund Raising Events	685.25	
Insurance	436.00	
Training	40.00	
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	1,161.25	

Closing Balance as at 31 March 2021

6,463.65

Friends of Dymchurch Rec
Period to 31/03/21

Expenditure

	Total	F/R Events	Insurance	Training
02/12/2019 J Miller - Casino & Hire	412.50	.50	412	
03/02/2020 S Cook Catering	95.75	.75	95	

Dymchurch Village			75	
24/02/2020 Hall	75.00	.00		
			10	
27/02/2020 E Nelson	10.00	.00		
			52	
03/03/2020 Raffle Prizes	52.00	.00		
06/03/2020 Came & Co	218.00		218.00	
			40	
10/03/2021 F&HDC	40.00	.00		
12/12/2020 Red Zebra	40.00			40.00
02/03/2021 Came & Co	218.00		218.00	
			68	43
	1,161.25	5.25	6.00	40.00

Friends of Dymchurch Rec
Period to 31/03/21

<u>Income</u>	Total	F/R Events	Donations
16/09/20			85
19 Painting	85.00	.00	
19/09/20			40
21 Casino Tickets	40.00	.00	
24/06/20			3
19 Cards from Bootsale	3.00	.00	
30/09/20			10
19 Carseat Rent	10.00	.00	
02/10/20			2
19 WII Wheel	2.00	.00	
21/10/20			5
19 Camera Lens	5.00	.00	
24/10/20			80
19 Casino Tickets	80.00	.00	
31/10/20			195
19 New Romney	195.00	.00	
31/10/20			90
19 New Romney	90.00	.00	
31/10/20			790
19 New Romney	790.00	.00	
31/10/20			175
19 New Romney	175.00	.00	

25/11/20	D Noonan Casino			40
19	Tickets	40.00	.00	
25/11/20				70
19	50 Grid Game	70.00	.00	
25/11/20		1,440.0		1,440
19	500051	0	.00	
02/12/20				200
19	Casino Tickets	200.00	.00	
02/12/20				
19	A L Powell Donation	50.00		50.00
03/12/20				760
19	500052	760.00	.00	
04/12/20				40
19	Casino Tickets	40.00	.00	
27/12/20				8
19	N&D Wood	8.00	.00	
03/02/20				
20	Christmas Traders	166.00		166.00
03/02/20				
20	Scouts	109.00		109.00
27/02/20				280
20	500054	280.00	.00	
27/02/20				900
20	500054	900.00	.00	
09/03/20				10
20	Pandora Charm	10.00	.00	
17/03/20				
20	Village Hall	75.00		75.00
30/03/20				20
20	Revitive Sale	20.00	.00	
06/07/20	Rita Tuesdsy Support			130
20	Grp	130.00	.00	
06/07/20	Tombola 7th Mar			115
20	2020	115.40	.40	
10/08/20				
20	B N Brazier Donation	100.00		100.00
05/11/20				200
20	500057	200.00	.00	
15/01/20				696
21	500058	696.00	.00	
05/02/20				
21	Quiz Donation	10.00		10.00
15/02/20				
21	F&HDC	500.00		500.00
02/03/20	Dymchurch Parish			
21	Council	12.50		12.50
02/03/20	Dymchurch Parish			
21	Council	218.00		218.00
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		7,624.9	6,38	1,240
		0	4.40	.50
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Friends of Dymchurch Rec
Period to 31/03/21

Petty Cash Expenditure

Taken from Income	890.50
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Expenditure

1 Booker - Jumble	5.79
1 Hall Hire	75.00
	£
2 Cake Ingredients	31.62
	£
2 Quiz prizes	3.90
	£
2 Raffle Prizes	7.71
	£
2 Booze for Barrow	7.44
	£
2 Tea/Coffee	3.99
	£
2 Wine	53.92
	£
2 Table sauces	19.24
	£
2 Catering Roll	16.95
	£
2 Hall Hire	75.00
	£
2 Wheel Barrow	40.00
	£
2 Trophy	17.91
	£
2 Medals	15.99
	£
2 Chips	158.40
	£
3 Copier Paper	3.79
	£
3 Ink Cartridge	6.99
	£
3 Varnish	12.05
3 Toys and Bubbles	£

	18.84
	£
3 Paints	4.00
	£
3 Tea/Coffee	8.30
	£
3 Paints	2.88
	£
3 Napkins/ plates	5.24
	£
3 Aragan Rich	1.99
	£
3 Plastic Tumblers	3.00
	£
3 ice cream	11.43
4 Deana Alcohol for Xmas Raffle	30.00
5 Booker - Bootfair	192.30
5 Tesco	25.64
5 Sainsburys	7.20
5 Tape	13.99
5 Baking Ingredients	<u>10.00</u>
	<u><u>890.50</u></u>