



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01.04.2022** Period start date To **31.03.2023** Period end date

Charity name: **Friends of Dymchurch Recreation ground.**

Charity registration number: **1185877**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the inhabitants of Dymchurch and the surrounding area the provision of facilities for recreation.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Identifying recreational facilities required through a process of public consultation and fundraising to support the provision of improved facilities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have full regard to the guidance issued by the Charity Commission and ensure that all activity contributes solely to the charity's aims and objectives.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A , we do not make grants.
Policy on social investment including program related investment	Para 1.38	N/A, this currently not relevant to us or our activities.
Contribution made by volunteers	Para 1.38	Volunteers assist us in our fundraising events and with public consultations.
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has increased the project's visibility in the local area and engaged a wide variety and proportion of the community in our proposed project to provide a community building on the recreation ground. It has been successful in hosting several fundraising events and public consultation alongside work with an architect to design a facility that will meet the needs demonstrated by the population of the local area. The charity has worked with experts to assess the viability of the project, including surveyors, ecological experts, planners and architects.</p> <p>Trustees have worked with funding organisations to identify potential sources of income for the project and potential financial support for the facility throughout it's lifespan.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Balance as of 01.04.2022 was £9460, as the charity has limited outgoings, this is considered a positive situation and the charity has managed to maintain a consistent level of funds whilst meeting the costs associated with progressing the project.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A – this policy is not currently required as we have limited financial liabilities at this stage.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	Currently have limited financial liabilities.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee vacancies are advertised within the local area and complete skills audits and interviews. New trustees are appointed by existing trustee voting. A provision is made in the constitution for the Parish Council to appoint one trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Dymchurch Recreation ground.
Other name the charity uses	FODR
Registered charity number	1185877
Charity's principal address	Friends of Dymchurch Recreation ground C/O Dymchurch Parish Council 13 Orgarswick Avenue Dymchurch 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	Chair		
2	Deana Huurdeman	Vice-Chair		
3	Bilyana Brazier			
4	Alanna Noonan			
5	Paul Simms			
6	Kimberely Lawrence		01.04.2022 – 08.12.2023	
7	Andy Preston		01.04.2022 – 08.12.2023	
8	Claire Gosney		01.04.2022 – 08.12.2023	
9	Patrice Pettifer		Appointed 08.12.2023	
10	Gerald O'Brien		Appointed 08.12.2023	
11	Deborah Smith		Appointed 08.12.2023	
12	Linda Coker		Appointed 08.12.2023	
13	Christopher McCreedy		Appointed 08.12.2023	Dymchurch Parish Council
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>S2look</i>	<i>D Hurdeman</i>
Full name(s)	SALLY DOODS - COOK	DEANA HURDEMAN
Position (eg Secretary, Chair, etc)	CHAIR	VICE-CHAIR
Date	17/01/2024	

Friends of Dymchurch Rec
Charity Number: 1185877

Income & Expenditure
For the period to 31st
March 2023

Friends Of Dymchurch Rec
Bank Reconciliation

Balance as at 01/04/2022 **£ 9,460.15**

Paid In

05/04/2022 CAF Donation	£ 250.00	
05/08/2022 Garage Safari	£ 405.81	
15/09/2022 Day of Syn	£ 282.50	
30/11/2022 Xmas Fair	£ 876.62	
		£ 1,814.93

Paid Out

05/04/2022 Service Charge	£ 7.85	
17/05/2022 Service Charge	£ 7.00	
20/06/2022 Service Charge	£ 7.00	
25/07/2022 Sally Cook - Safari Exps	£ 55.06	
25/07/2022 Sally Cook - Insurance Renewal	£ 218.00	
25/07/2022 Alana Noonan - General Exps	£ 17.40	
19/07/2022 Service Charge	£ 7.00	
19/08/2022 Service Charge	£ 7.00	
20/09/2022 Service Charge	£ 11.90	
18/10/2022 Service Charge	£ 7.00	
21/11/2022 Service Charge	£ 10.67	
05/12/2022 Village Hall Hire	£ 112.00	
07/12/2022 Dymchurch Scouts - Exhib Hall Hire	£ 50.00	
07/12/2022 Frizbee - Exhibition Printing	£ 81.83	
07/12/2022 Sally Cook - Xmas Fair, Flyers, Exhib	£ 508.91	
19/12/2022 Service Charge	£ 7.00	
17/01/2023 Service Charge	£ 16.61	
09/02/2023 Bat Survey	£ 345.00	
20/02/2023 Service Charge	£ 7.00	
20/03/2023 Service Charge	£ 7.00	
		£ 1,491.23

Balance as at 31/03/2023 **£ 9,783.85**

Held in Cash/ Cheques/ Paypal

01/04/2022 PayPal Balance	£ 200.60	
April Oct PayPal Income	£ 110.00	
Oct - Mar Paypal Income	£ 20.00	
April Oct PayPal Processing Fee	-£ 3.72	
Oct - Mar Processing Fees	-£ 0.48	
	£ 326.40	

Total of Cash & Bank Deposits **£ 10,110.25**

Net Funds Raised in 22/ 23 **£ 449.50**

Friends of Dymchurch Rec
Income & Expenditure
Apr 22 - Mar 23

Income

05/04/2022 CAF Donation Mr & Mrs Lalley	£250.00	
05/08/2022 Garage Safari	£405.81	
15/09/2022 Day of Syn	£282.50	
30/11/2022 Xmas Fair	£876.62	
Paypal	<u>£130.00</u>	£1,944.93

Expenditure

05/04/2022 Service Charge	£ 7.85	
17/05/2022 Service Charge	£ 7.00	
20/06/2022 Service Charge	£ 7.00	
25/07/2022 Sally Cook - Safari Exps	£ 55.06	
25/07/2022 Sally Cook - Insurance	£218.00	
25/07/2022 Alana Noonan - General Exps	£ 17.40	
19/07/2022 Service Charge	£ 7.00	
19/08/2022 Service Charge	£ 7.00	
20/09/2022 Service Charge	£ 11.90	
18/10/2022 Service Charge	£ 7.00	
21/11/2022 Service Charge	£ 10.67	
05/12/2022 Hall Hire - Xmas Fair	£112.00	
07/12/2022 1st Dymchurch Scouts - Exhib Hall Hire	£ 50.00	
07/12/2022 Frizbee - Exhib Printing	£ 81.83	
07/12/2022 S Cook - Xmas Fair, Exhib, Flyers	£508.91	
19/12/2022 Service Charge	£ 7.00	
17/01/2023 Service Charge	£ 16.61	
09/02/2023 Bat Survey	£345.00	
20/02/2023 Service Charge	£ 7.00	
20/03/2023 Service Charge	£ 7.00	
Paypal	<u>£ 4.20</u>	£1,495.43
Profit on fund raising events		<u><u>£ 449.50</u></u>