

Friends of
Dymchurch Recreation
Ground

Charity Number: 1185877

Financial Statements

For the year ended

31st March 2024

Trustees Report

The Trustees present their report and the financial accounts for the year ended 31st March 2024.

Annual Statement 2023 – 2024

The Charity has made great progress fundraising this year with the opening of their very own charity shop in the village, it has been supported extremely well by the local community both with donations and sales. We have recruited around fifteen volunteers, who are happy to donate their time and expertise to support our charity.

We have also held community events which include jumble sales, quiz nights, indoor boot and craft fairs, a garage safari, and a Christmas market.

Statement of Trustees Responsibilities

The trustees are required by the Charities Act 2011 to prepare financial statements for each year, which give a true and fair view of the state of affairs.

The trustees are responsible for ensuring that the charity keeps proper accounting records which disclose with reasonable accuracy at any given time the financial position and for ensuring that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations.

The Accounts have been submitted to a qualified accountant for an Independent Examination of the accounts prepared by the Treasurer, when required by the Charitable Commission requirements.

Friends of Dymchurch Recreation Ground**Receipts and Payments Account for the year ended 31 March 2024**

	£	£
	2024	2023
Income		
Charity Shop	33,400	Nil
Other Fundraising	3,756	1,944
Total Receipts	37,155	1,944
Expenditure in furtherance of the objectives of the charity:-		
Total expenses	8,677	1,495
Excess of receipts over expenditure	28,478	449
 Net change in funds	 28,478	 449

Statement of Assets and Liabilities at 31 March 2024

	2024	2023
Cash Funds		
Cash at Bank	38,588	9,784
Paypal	Nil	326
Total	38,588	10,110
 Current Assets and Liabilities	 Nil	 Nil

Independent Examiners Report to the Trustees

I report to the trustees on my examination of the accounts of The Friends of Dymchurch Recreation Ground for the year ended 31st March 2024, which are set out on the attached sheets.

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

Independent Examiners Statement

I have completed my examination. I confirm 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 the 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.



Independent Examiner

Mr Tim N Lister FCA

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Date: 30th January 2025