



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> April 2024 Period start date To 31<sup>st</sup> March 2025 Period end date**

**Charity name: The 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	<b>To promote for the benefit of residents of Dymchurch and surrounding area the provision of facilities for recreation</b>
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	<b>Fundraising for a new pavillion - Income from charity shop and vents including quizzes, jumble sales and music events</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

## **Additional information (optional)**

**You may choose to include further statements where relevant about:**

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## 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	The charity continue to make good progress on raising funds to be able to commission a new pavillion for the recreation ground

### 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	<b>The Charity has funds of £91,1154 as at 31 March 2025</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>No specific reserves kept</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>The Charity currently has no assets or material future liabilities</b>
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where re evant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Charity Shop Fund Raising Events Interest on Savings Account</b>
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Election to post</b>

### 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	<b>The Friends of Dymchurch Recreation Ground</b>
Other name the charity uses	
Registered charity number	<b>1185877</b>
Charity's principal address	<b>c/o Dymchurch Parish Council 13 Orgarswick Avenue Dymchurch Kent TN290NX</b>



**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	Deana Huurdeman	Chair		
2	Christopher McCreedy			
3	Linda Coker			
4	Deborah Smith			
5	Gerald O'Brien			
6	Patrice Pettifer			
7	Bilana Brazier			
8	Paul Simms			
9	Alanna Noonan			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

**Name of trustees holding title to property belonging to the charity**

[illegible]

**Funds held as custodian trustees on behalf of others**

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

**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>D Huurdeman</i>	
Full name(s)	Deana Huurdeman	
Position (eg Secretary, Chair, etc)	Chair	

Date *13-10-2025*





CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Friends of Dymchurch Recreation Ground

1185877

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2024

To

31/03/2025

### 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>					
Card Payments	26,723	-	-	26,723	33,400
Cash Banked	28,878	-	-	28,878	-
Other Event Income	2,777	-	-	2,777	3,755
Donations	948	-	-	948	-
Grants	1,200	-	-	1,200	-
Additional Cash Income	1,378	-	-	1,378	-
Paypal	48	-	-	48	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>61,952</b>	<b>-</b>	<b>-</b>	<b>61,952</b>	<b>37,155</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>61,952</b>	<b>-</b>	<b>-</b>	<b>61,952</b>	<b>37,155</b>
<b>A3 Payments</b>					
Shop Consumables	466	-	-	466	8,677
Event Catering	958	-	-	958	-
Village hall Hire	297	-	-	297	-
Bank Charges	204	-	-	204	-
Insurance	403	-	-	403	-
Rent & Bills	4,674	-	-	4,674	-
Waste disposal	336	-	-	336	-
Other Event Expenses	2,162	-	-	2,162	-
Rates	294	-	-	294	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,386</b>	<b>-</b>	<b>-</b>	<b>9,386</b>	<b>8,677</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,386</b>	<b>-</b>	<b>-</b>	<b>9,386</b>	<b>8,677</b>
<b>Net of receipts/(payments)</b>	<b>52,566</b>	<b>-</b>	<b>-</b>	<b>52,566</b>	<b>28,478</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>38,588</b>	<b>-</b>	<b>-</b>	<b>38,588</b>	<b>10,110</b>
<b>Cash funds this year end</b>	<b>91,154</b>	<b>-</b>	<b>-</b>	<b>91,154</b>	<b>38,588</b>



## 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>	Current Account	54,154	-	-
	Savings Account	37,000	-	-
	Petty Cash / PayPal	-	-	-
	<b>Total cash funds</b>	<b>91,154</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
1) H. W. Coleman	DEANATHA COLEMAN	13-10-25
L. Coker	Linda COKER	13-10-25



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name

THE FRIENDS OF DYMCURCH RECREATION GROUND

#### On accounts for the year ended

31st March 2025

Charity no  
(if any)

1185877

#### Set out on pages

1 + 2

(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 31/03/2025

#### 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Tim Hester

Date:

23/01/2026

Name:

MR TIMOTHY N B HESTER

Relevant professional  
qualification(s) or body

ICAEW



(if any):

Address:

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Friends of Dymchurch Recreation Ground

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CC16a

For the period from	01/04/2024	To	31/03/2025
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	-	-	-	-	-
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	-	-	-	-	-
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<b>Total receipts</b>	<b>61,952</b>	<b>-</b>	<b>-</b>	<b>61,952</b>	<b>37,155</b>
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	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	Savings Account	37,000	-	-
	Petty Cash / PayPal	-	-	
	<b>Total cash funds</b>	<b>91,154</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

1) H. W. Coker  
L. Coker

DEANAH WARDMAN  
Linda Coker

13-10-25  
13-10-25