

Trustees' Annual Report

Date: 13/09/2022 – 31/12/2023

Charity: @theOldDeanRec

Charity Registration number: 1200357

Objectives and Activities

Summary:

Develop capacity and skills for the disadvantaged community on Old Dean.

Act as a resource to provide advice and activities both educational and leisure.

Summary of our main Activities:

Providing a warm welcoming area for children and their carers to access books, internet, social sessions, craft activities, signposting to other services, employment support for parents. We also have seasonal activities such as Stories with Santa.

Achievements and performance

Summary:

We have welcomed over 100 children to our library since our opening in July 2023, approximately 70 of these children have taken at least 1 book home.

We have open extra hours during school holidays to provide craft activities and Stories with Santa.

We have arranged a litter pick in our local area.

We have recruited 12 volunteers to support our service, and continue to develop a strong team.

Financial review

Summary:

At the end of 2023 @theOldDeanRec had £11,883 in our account, £6,500 is to go towards a toilet refurbishment that should take place around April 2024.

@theOldDeanRec has a reserves policy to support the cost of a charity closure if this should need to occur.

Structure, Governance and management

Summary:

@theOldDeanRec is a Charitable Incorporated Organisation, governed by a constitution approved and filed with the Charities Commission.

New Trustees can be selected by recommendation and agreement by existing trustees during a general meeting.

Reference and Administrative details:

Charity Name: @theOldDeanRec

Charity Number: 1200357

Charity's Principle address:

St. Martins Vicarage

Hampshire Road

Camberley

GU15 4DW

Trustees

Tara Gibbons - Chair

Carol Thurban

Catherine Gibbard

			@theOldDeanRec Main Account		
Date	Chq No	Name	Credit	Debit	Balance
Balance brought forward 01/01/2023					£ -00
05/03/2023	Deposit	Old Dean Community Group 2018	£ 6,517.10		£ 6,517.10
05/10/2023	Card	Wicks Paint Etc		£ 147.75	£ 6,369.35
05/18/2023	Card	Wilko Cleaning Eqpt Etc		£ 20.15	£ 6,349.20
05/22/2023	Card	Amazon First Aid Kit, Cleaning Bundle & Extension Lead		£ 49.19	£ 6,300.01
05/26/2023	Card	Amazon Accident Book Etc		£ 18.37	£ 6,281.64
05/31/2023	Card	CO-OP Toilet Rolls etc		£ 5.15	£ 6,276.49
06/05/2023	Card	Amazon		£ 8.99	£ 6,267.50
06/08/2023	Card	Inkind Direct		£ 25.80	£ 6,241.70
06/08/2023	Card	Toolstation Scraper & Filler etc		£ 17.17	£ 6,224.53
06/18/2023	Card	Amazon Sticky Back Plastic Etc		£ 16.99	£ 6,207.54
06/19/2023	Card	Amazon Kitchen Bin Etc		£ 274.76	£ 5,932.78
06/22/2023	Card	Toolstation Sacks Etc		£ 38.18	£ 5,894.60
06/28/2023	ATM/Cash	Fluently Flooring Carpet Glue & Bars		£ 150.00	£ 5,744.60
06/28/2023	Bank Charge	ATM		£ 1.25	£ 5,743.35
06/28/2023	Return	Toolstation Lock	£ 11.68		£ 5,755.03
06/28/2023	Card	Amazon		£ 10.70	£ 5,744.33
06/28/2023	Card	ScrewfixWireless Internet		£ 145.98	£ 5,598.35
02/07/2-23	Card	B&M		£ 17.25	£ 5,581.10
07/02/2023	Card	Amazon		£ 8.99	£ 5,572.11
07/05/2023	Card	Ikea Table Etc		£ 205.50	£ 5,366.61
07/12/2023	Card	Currys		£ 199.99	£ 5,166.62
07/13/2023	Direct Transfe	SHBC Utilities		£ 47.45	£ 5,119.17
07/13/2023	Card	Amazon		£ 74.03	£ 5,045.14
07/13/2023	Card	Viking		£ 47.86	£ 4,997.28
07/13/2023	Card	Amazon		£ 166.99	£ 4,830.29
07/13/2023	Card	Disclosure Services		£ 78.00	£ 4,752.29
07/13/2023	Card	Amazon		£ 19.90	£ 4,732.39
07/16/2023	Direct Transfe	N Stuart Stephen		£ 220.00	£ 4,512.39
07/16/2023	Card	Amazon		£ 16.99	£ 4,495.40

07/19/2023	Card	Viking	£ 5.98		£ 4,501.38
07/23/2023	Card	Amazon		£ 11.29	£ 4,490.09
07/25/2023	Card	Home Bargains		£ 19.48	£ 4,470.61
07/26/2023	Card	Amazon Marketplace		£ 31.33	£ 4,439.28
07/26/2023	Card	Costco		£ 16.49	£ 4,422.79
07/26/2023	Card	Amazon		£ 18.48	£ 4,404.31
07/26/2023	Card	Argos		£ 40.00	£ 4,364.31
07/26/2023	Card	Sainsburys		£ 10.43	£ 4,353.88
07/26/2023	Card	Wicks Flooring		£ 54.92	£ 4,298.96
07/27/2023	Transfer	SHBC	£ 260.00		£ 4,558.96
07/27/2023	Card	Party Buz		£ 19.12	£ 4,539.84
07/27/2023	Card	Aldi		£ 11.21	£ 4,528.63
07/27/2023	Direct Transfer	Vision Insurance		£ 340.88	£ 4,187.75
07/28/2023	Card	Timpson Keys		£ 28.30	£ 4,159.45
07/28/2023	Refund	Wicks Flooring	£ 26.64		£ 4,186.09
07/28/2023	1	C Gibbard / Costco		£ 23.13	£ 4,162.96
07/31/2023	2	T Gibbons / Wifi		£ 16.20	£ 4,146.76
08/03/2023	Card	Amazon		£ 30.99	£ 4,115.77
08/03/2023	Card	Amazon Prime		£ 8.99	£ 4,106.78
08/07/2023	Card	Amazon Marketplace		£ 21.06	£ 4,085.72
08/14/2023	Grant	Frimley Fuel Allotment	£ 2,500.00		£ 6,585.72
08/16/2023	Card	Amazon		£ 46.33	£ 6,539.39
08/16/2023	Card	Amazon		£ 60.99	£ 6,478.40
08/17/2023	Card	Amazon		£ 16.99	£ 6,461.41
08/25/2023	Transfer	C Gibbard		£ 8.99	£ 6,452.42
08/29/2023	Card	Disclosure Services		£ 100.00	£ 6,352.42
08/31/2023	Transfer	C Gibbard		£ 249.00	£ 6,103.42
09/01/2023	Donation	SHBC	£ 249.00		£ 6,352.42
09/01/2023	Transfer	Kate Woodgate		£ 430.00	£ 5,922.42
09/04/2023	Card	Amazon		£ 8.99	£ 5,913.43
09/15/2023	Donation	Voluntary Support	£ 1,000.00		£ 6,913.43
09/18/2023	Tranasfer	SHBC/Utilities		£ 182.31	£ 6,731.12
09/18/2023	Card	Amazon		£ 17.99	£ 6,713.13
09/27/2023	Card	Temu		£ 37.55	£ 6,675.58
09/28/2023	Transfer	Voluntary Support		£ 45.00	£ 6,630.58
09/29/2023	Transfer	A/C 89400607	£ 62.25		£ 6,692.83
09/29/2023	Transfer	C Gibbard		£ 135.46	£ 6,557.37
09/29/2023	Card	Ikea		£ 62.25	£ 6,495.12
10/02/2023	Card	Bookers		£ 30.22	£ 6,464.90
10/02/2023	Card	Amazon Prime		£ 8.99	£ 6,455.91
10/04/2023	Card	Costco		£ 9.22	£ 6,446.69
10/12/2023	Transfer	C Thurban		£ 43.82	£ 6,402.87
10/18/2023	Card	Amazon		£ 13.38	£ 6,389.49
10/18/2023	Card	Amazon		£ 6.64	£ 6,382.85
10/18/2023	Card	Poundland		£ 8.00	£ 6,374.85

10/18/2023	Card	Sainsburys		£ 15.20	£ 6,359.65
10/08/2023	Card	Tesco		£ 19.20	£ 6,340.45
10/19/2023	Card	The Works		£ 27.00	£ 6,313.45
10/19/2023	Card	The Works		£ 9.00	£ 6,304.45
20//10/2023	Card	Amazon		£ 17.99	£ 6,286.46
10/24/2023	Card	Co-op		£ 2.10	£ 6,284.36
11/02/2023	Card	Temu		£ 50.81	£ 6,233.55
11/02/2023	Card	Amazon		£ 8.99	£ 6,224.56
11/07/2023	Card	Wicks		£ 90.00	£ 6,134.56
11/07/2023	Card	Temu		£ 50.06	£ 6,084.50
11/07/2023	Card	Temu		£ 10.96	£ 6,073.54
11/07/2023	Card	Temu		£ 6.96	£ 6,066.58
11/07/2023	Card	Temu		£ 42.94	£ 6,023.64
11/14/2023	Card	Costco		£ 32.38	£ 5,991.26
11/16/2023	Transfer	Amazon	£ 1.00		£ 5,992.26
11/17/2023	Card	Amazon		£ 17.99	£ 5,974.27
11/17/2023	Card	Longacres		£ 5.38	£ 5,968.89
11/20/2023	Card	Costco		£ 86.32	£ 5,882.57
11/23/2023	Card	Amazon		£ 57.88	£ 5,824.69
11/23/2023	Card	Amazon Marketplace		£ 84.99	£ 5,739.70
11/23/2023	Card	Amazon Marketplace		£ 19.69	£ 5,720.01
11/27/2023	Card	Aldi		£ 13.94	£ 5,706.07
11/29/2023	Card	FTC-Basingstoke		£ 10.50	£ 5,695.57
12/01/2023	Transfer	VINCI UK Foundation	£ 6,500.00		£ 12,195.57
12/04/2023	Card	Cakes		£ 15.00	£ 12,180.57
12/04/2023	Card	Amazon		£ 8.99	£ 12,171.58
12/11/2023	Card	SHBC		£ 183.86	£ 11,987.72
12/11/2023	Card	Amazon Marketplace		£ 79.99	£ 11,907.73
12/19/2023	Card	Sainsburys		£ 6.30	£ 11,901.43
12/19/2023	Card	The Entertainer		£ 15.00	£ 11,886.43
12/19/2023	Card	B&M		£ 2.59	£ 11,883.84
			£ 17,133.65	£ 5,249.81	£ 11,883.84