

Trustees' Annual Report

Date: 01/01/2024 - 31/12/2024

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 200 children to our library since our opening in July 2023, approximately 125 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 run an annual Emergency Services Day which is very well attended. We work with local organisations to provide additional support for our users. We have a close relationship with our local Schools and local Community Group.

We have arranged a litter pick in our local area.

We have 9 volunteers to support our service, and continue to develop a strong team.

We have received grants to improve our toilet facilities and improve the football pitch at the playground.

Financial review

Summary:

At the end of 2024 @theOldDeanRec had £3232 in our account,

@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:

1 Old Dean Road

Camberley

Surrey

GU15 4AS

Trustees

Tara Gibbons - Chair

Carol Thurban

Catherine Gibbard

Th Old Dean Rec 2024						
Date	Chq Etc	Name	Credit	Debt	Total	
B/F					£	11,883.84
1/15/2024	Direct	SHBC		£ 17.57	£	11,866.27
	Direct	Guardwell Security		£ 102.00	£	11,764.27
	Card	Disclosure		£ 50.00	£	11,714.27
1/16/2024	Direct	Onecall Property Services		£ 81.30	£	11,632.97
1/19/2024	Direct	SHBC		£ 671.18	£	10,961.79
2/7/2024	Card	Co-op		£ 22.90	£	10,938.89
2/8/2024	Card	Amazon		£ 8.20	£	10,930.69
2/14/2024	Direct	Tara Gibbons		£ 103.65	£	10,827.04
2/15/2024	Transfer	Tara Gibbons	£ 62.93		£	10,889.97
2/19/2024	Card	Temu		£ 27.14	£	10,862.83
2/22/2024	Card	B & M		£ 8.99	£	10,853.84
2/25/2024	Transfer	Tara Gibbons	£ 15.27		£	10,869.11
2/26/2024	Card	Temu		£ 15.27	£	10,853.84
2/29/2024	DD	H3G		£ 25.00	£	10,828.84
3/4/2024	Card	Amazon		£ 2.99	£	10,825.85
3/11/2024	Card	Asda		£ 17.50	£	10,808.35
3/12/2024	Direct	SHBC		£ 62.44	£	10,745.91
3/14/2024	Card	Aldi		£ 8.45	£	10,737.46
3/15/2024	Cheque		3	£ 40.00	£	10,697.46
3/19/2024	Card	Costco		£ 20.00	£	10,677.46
3/21/2024	Card	Aldi		£ 5.99	£	10,671.47
3/25/2024	Card	Aldi		£ 8.88	£	10,662.59
3/28/2024	Card	B & M		£ 7.84	£	10,654.75
4/2/2024	DD	H3G		£ 25.00	£	10,629.75
4/4/2024	Direct	SHBC		£ 500.00	£	10,129.75
4/5/2024	Card	Co-op		£ 3.00	£	10,126.75
4/8/2024	Transfer	Tara Gibbons	£ 161.50		£	10,288.25
4/24/2024	Transfer	Surrey County Council	£ 3,808.00		£	14,096.25
	Direct	SHBC		£ 90.50	£	14,005.75
	Direct	SHBC		£ 335.00	£	13,670.75
4/29/2024	DD	H3G		£ 26.96	£	13,643.79
5/2/2024	Direct	Camberley Plumbing		£ 750.00	£	12,893.79
	Direct	Camberley Plumbing		£ 1,250.00	£	11,643.79
5/3/2024	Direct	Camberley Plumbing		£ 1,000.00	£	10,643.79
	Card	Amazon		£ 76.62	£	10,567.17
5/14/2024	Bank	Cash Notes	£ 40.00		£	10,607.17
	Bank	Cash Coins	£ 39.67		£	10,646.84
5/15/2024	Direct	Camberley Plumbing		£ 2,400.00	£	8,246.84
5/16/2024	Direct	SHBC		£ 61.39	£	8,185.45
	Direct	SHBC		£ 1,122.75	£	7,062.70
5/17/2024	Card	Toolstation		£ 34.34	£	7,023.36
	Card	Toolstation		£ 1.78	£	7,026.58
5/20/2024	Direct	Camberley Plumbing		£ 3,120.00	£	3,906.58
5/29/2024	DD	H3G		£ 26.96	£	3,879.62
6/25/2024	Card	Temu		£ 19.97	£	3,859.65

7/1/2024 DD	H3G	£	26.96	£	3,832.69
7/17/2024 Direct	Vision insurance	£	359.58	£	3,473.11
Card	Amazon	£	36.08	£	3,437.03
7/23/2024 Card	Poundland	£	16.50	£	3,420.53
Card	Poundland	£	3.75	£	3,416.78
Card	The Works	£	4.80	£	3,411.98
7/24/2024 Card	Costco	£	16.49	£	3,395.49
Card	Aldi	£	7.24	£	3,388.25
7/25/2024 Card	Co-op	£	9.90	£	3,378.35
Card	Co-op	£	5.00	£	3,373.35
7/29/2024 DD	H3G	£	26.96	£	3,346.39
8/18/2024 Direct	Adapt Life	£	595.08	£	2,751.31
8/21/2024 Direct	SHBC	£	94.15	£	2,657.16
8/29/2024 Card	Toolstation	£	152.66	£	2,504.50
DD	H3G	£	26.96	£	2,477.54
8/30/2024 Card	HPI Instant Ink	£	18.49	£	2,459.05
9/3/2024 Card	Co-op	£	5.88	£	2,453.17
9/27/2024 Transfer	Tara Gibbons	£	45.88	£	2,499.05
Card	HPI Instant Ink	£	5.49	£	2,493.56
9/30/2024 Card	Co-op	£	8.19	£	2,485.37
DD	H3G	£	26.96	£	2,458.41
10/16/2024 Direct	SHBC	£	62.44	£	2,395.97
10/28/2024 Card	HPI Instant Ink	£	5.49	£	2,390.48
10/29/2024 DD	H3G	£	26.96	£	2,363.52
11/5/2024 Transfer	Surrey County Council	£	4,500.00	£	6,863.52
11/14/2024 Card	Co-op	£	9.20	£	6,854.32
11/25/2024 Card	Co-op	£	3.50	£	6,850.82
11/27/2024 Card	HPI Instant Ink	£	5.49	£	6,845.33
11/29/2024 DD	H3G	£	26.96	£	6,818.37
12/2/2024 Transfer	Tara Gibbons	£	7.00	£	6,825.37
Card	Amazon	£	59.99	£	6,765.38
12/9/2024 Direct	Surrey County Council	£	693.00	£	6,072.38
Card	Poundland	£	5.25	£	6,067.13
12/20/2024 Transfer	SHBC	£	898.20	£	6,965.33
Transfer	SHBC	£	799.70	£	7,765.03
12/23/2024 Direct	SHBC	£	4,500.00	£	3,265.03
12/30/2024 Card	HPI Instant Ink	£	5.49	£	3,259.54
DD	H3G	£	26.96	£	3,232.58
		£	10,378.15	£	19,029.41
		£		£	3,232.58