

FRIENDS OF HAWKENBURY REC CIO

Charity Number: 1207151

Trustees' Annual Report

For the period 22 February 2024 to 1 May 2025

Trustees during the period:

Caroline Tomkins – Chair

Andrew Fairfax Scrutton – Trustee

Matthew Tomkins – Trustee (appointed 4 March 2025)

Simon Green – Trustee (appointed 22 February 2024)

OBJECTIVES AND ACTIVITIES

The charity exists to support and enhance Hawkenbury Recreation Ground for the benefit of the local community and to promote its use for recreation, health, wellbeing and community activities.

PUBLIC BENEFIT

The trustees have had due regard to the Charity Commission's guidance on public benefit and consider that the charity provides public benefit through maintaining and promoting access to a safe and inclusive recreational space.

FINANCIAL REVIEW

Total income for the period was £1,160 and total expenditure was £274, resulting in a surplus of £886. Reserves at the year end were £886, all unrestricted.

APPROVAL

This report was approved by the trustees on 21 January 2026 and signed on their behalf by:

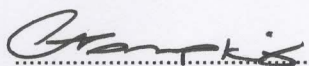

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Name: Caroline Tomkins

Position: Chair

Date: 21 January 2026

These accounts were approved by the trustees on 21 January 2026 and signed on their behalf by:

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Name: Caroline Tomkins

Position: Chair

Date: 21 January 2026

FRIENDS OF HAWKENBURY REC CIO

Charity number: 1207151

Receipts and Payments Account

For the period 22 February 2024 to 1 May 2025

RECEIPTS

Donations (individuals & local businesses) £269

Fundraising event income £891

Total Receipts £1,160

PAYMENTS

Event costs and materials £274

Total Payments £274

Surplus for the period £886

STATEMENT OF ASSETS AND LIABILITIES

At 1 May 2025

Bank balance £886

Cash in hand £0

Total Assets £886

Creditors £0

Net Assets £886

NOTES

1. The accounts have been prepared on a receipts and payments basis.
2. No trustee received any remuneration during the period.
3. All funds held at the year end are unrestricted.

APPROVAL