Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2025		01	01	2026

Section A Reference and administration details

Charity name	LYDD EX-SERVICEMENS CLUB
Other names charity is known by	NONE
Registered charity number (if any)	11885752
Charity's principal address	13 MILL ROAD
	LYDD
	KENT
	Postcode TN29 9EP

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	JOHN NATELLA	CHAIRMAN		
2	ANDY WELLS	VICE CHAIRMAN		
3	MATT BURREN	COMMITTEE		
4	ERNEST LAKIN	COMMITTEE		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
NONE	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	THE CONSTITUTION OF LYDD EX-SERVICEMENS CLUB
How the charity is constituted (eg. trust, association, company)	ADOPTION OF THE CONSTITUTION MEMBERSHIP RESPOSIBILITIES
Trustee selection methods (eg. appointed by, elected by)	CHAIRMAN AND MEMBERS OF THE CHARITY AT THE ANNUAL GENERAL MEETING

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

4 Trustees are responsible for all aspects of the charity.

Trustees receive training in way of updates from the Charities Commission

The Charity is constructed by the everyday management team:

4 officers of the club

Chairman
Vice Chairman
Club Treasurer
Club Secretary

8 Committee Members

Working alongside Lydd Town Council

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To support such general charitable purposes according to the law of England Wales for the relief and benefit of the armed forces, including ex-serving personnel and their families
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	All activities undertaken during this period by this charity reflects and meets charity law requirements that 'the income and property of a charity must be applied solely to further its objects and not to benefit the members or charity '

Additional details of objectives and activities (Optional information)

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

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Grant making criteria.
In order to receive any grant for assistance applicants must meet the following criteria:

1. Would only be considered if they would offer applicants improvement of life.
2. Must be backed up by recent medical/psychiatric/financial reports or advice where necessary.
3. All other avenues for funding have been exhausted.
4. Applicants must provide proof of service and have served a minimum of one day military service.

An application for assistance must be made in writing to the club chairman and an interview with the applicant will be arranged to ascertain need.
Having met the criteria, the application will be discussed at a meeting with the trustees and committee members.

the trustees have complete unfettered discretion over how the funds of the trust will be applied in furtherance of the stated purposes when making grants.

No cash payments will be made to successful applicants. All assistance will be supported by official quotes, invoices and receipts.

Section D Achievements and performance

Lydd Ex-Servicemens Club have now opened 2 additional wings:

Motorcycle Wing
Cycling Club

Membership of these additional wings is open to the general public to Keep our service in the public eye and maintain support for our ex-servicemen and their families.

Days out and away breaks have been organised and are proving to be very popular.

We have given financial assistance to the families of ex-servicemen to provide funeral costs.

We have been able to provide mobility aids to Ex-Servicemen and their families as well as members of the local community.

We have as a recognised Ex-Servicemens Charity continued to plan and run the Remembrance Sunday Parade and Wreath Laying Ceremony which brings together all our Ex-Services and local communities together.

All of the above is beneficial to the mental health of our members and promotes good relations with the general public.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Section E Financial review

Brief statement of the charity's policy on reserves	The Charity holds two account: Account 1. Used for the everyday running of the charity: This account is used for all costs incurred such as Website Fees Setting up fundraising events Donations Account 2. Used as an Immediate Aid Fund (Instant Access Fund) This account is run as an instant access fund where immediate aid can be given to our Armed Forces, Ex-Service Personnel and their families when in need until funds for the specific purpose can be raised where necessary. Both accounts are replenished by fundraising events and grants.
Details of any funds materially in deficit	• None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	FUNDRAISING EVENTS SUCH AS: • LOCAL COMMUNITY INTEGRATED EVENTS • COUNCIL GRANTS • DONATIONS

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	JOHN NATELLA
Position (eg Secretary, Chair, etc)	CHAIRMAN
Date	01/01/2026

K.JAMES CONSULTANCY

Lydd Ex-Servicemens Club

Statement of Accounts
for the Year Ended 01/01/2026

Lydd Ex-Servicemens Club
For the Year Ended 01 January 2026

Contents of the Income and Expenditure Account

	Page
General Information	1
Receipts and Payments Accounts	2
Bank Reconciliations	3

Lydd Ex-Servicemens Club
For the Year Ended 01 January 2026

General Information

PROPRIETOR:	Lydd Ex-Servicemens Club
CORRESPONDENCE ADDRESS:	13 Mill Road Lydd Romney Marsh Kent TN29 9EP
ACCOUNTANTS:	K.James Consultancy 78 Station Road Lydd Kent TN29 9LJ

Lydd Ex-Servicemens Club
For the Year Ended 01 January 2026

Receipts and Payments Accounts

	£	£
Receipts		
Donations		350
Grants		150
Fundraising		6,098
Memberships		168
Life Insurance Payout		107,935
Interest Received		940
Internal Transfer from I.A.R Fund to Bank Account		4,957
		120,598
Payments:		
Running Costs	580	
Hall Hire	210	
Fundraising Expenditure	1,465	
External Donations	270	
Memorial and Funeral Expenditure	7,738	
Sponsorships	900	
Equipment Purchased	663	
Internal Transfer to Bank Account from IAR Fund	4,957	
		16,783
Excess of Income over Expenditure		**103,815**

Lydd Ex-Servicemens Club
For the Year Ended 01 January 2026

Bank Reconciliations

Bank Account – Lydd Ex-Servicemens Club

Opening Balance as at 2nd January 2025	4,945.54
Add Receipts	115,830.48
	120,776.02
Less Payments	6,949.50
Closing Balance as at 1st January 2026	**113,826.52**

Instant Access Relief Fund – Lydd Ex-Servicemens Club

Opening Balance as at 2nd January 2025	109,688.86
Add Receipts	940.44
	110,629.30
Less Payments	4,957.00
Closing Balance as at 1st January 2026	**105,672.30**

Petty Cash – Lydd Ex-Servicemens Club

Opening Balance as at 2nd January 2025	1,930.38
Add Receipts	3,827.05
	5,757.43
Less Payments	4,876.48
Closing Balance as at 1st January 2026	**880.95**

Current Asset value for the year ended 1st January 2026 **220,379.77**

- £114,707.47 of these funds are unrestricted
- £105,672.30 of these funds are restricted

CHARITY COMMISSION FOR ENGLAND AND WALES

Lydd Ex-Servicemens Club	1185752

Receipts and payments accounts

CC16a

For the period from	02/01/2025	To	01/01/2026

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 £
A1 Receipts					
Donations	350	-	-	350	-
Grants	150	-	-	150	-
Fundraising	6,098	-	-	6,098	-
Memberships	168	-	-	168	-
Life Insurance Payout	107,935	-	-	107,935	-
Internal Transfers	4,957		-	4,957	-
Interest Received	-	940	-	940	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	119,658	940	-	120,598	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	119,658	940	-	120,598	-
A3 Payments					
Running Costs	580	-	-	580	-
Hall Hire	210	-	-	210	-
Fundraising Expenditure	1,465	-	-	1,465	-
External Donations	270	-	-	270	-
Memorial and Funeral Expenditure	7,738	-	-	7,738	-
Sponsorships	900	-	-	900	-
Equipment Purchased	663	-	-	663	-
Internal Transfer	-	4,957	-	4,957	-
	-	-	-	-	-
Sub total	11,826	4,957	-	16,783	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	11,826	4,957	-	16,783	-
Net of receipts/(payments)	107,832	- 4,017	-	103,815	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,876	109,689	-	116,565	-
Cash funds this year end	114,708	105,672	-	220,380	-

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 £
B1 Cash funds	Cash at Bank	113,827	105,672	-
	Cash in Hand	881	-	-
		-	-	-
	Total cash funds	114,708	105,672	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name LYDD EX-SERVICEMENS CLUB		
On accounts for the year ended	01/01/2026	**Charity no (if any)**	1185752
Set out on pages	2-3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01/01/2026.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:	K James	**Date:**	30/10/2026
Name:	MRS KERRY JAMES		
Relevant professional qualification(s) or body (if any):	AML REGISTRATION NUMBER - XYML00000201560		
Address:	78 STATION ROAD LYDD, KENT TN29 9LJ		

K.JAMES CONSULTANCY
78 Station Road
Lydd, Kent, TN29 9LJ

Section B Disclosure

Only complete if the examiner needs to highlight 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.