Trustees' Annual Report

Date: 01/01/2025 - 31/12/2025
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 and an Emergency services day.

Achievements and performance
Summary:

We have welcomed over 250 children to our library since our opening in July 2023.
We have open extra hours during school holidays to provide craft activities and seasonal activities.
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 litter picks in our local area.
We have 8 volunteers to support our service, and continue to develop a strong team.
We have signed a new 5 year lease with Surrey Heath Borough council for our building.

Financial review
Summary:

At the end of 2025 @theOldDeanRec had £2610 in our account,

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

We rely on Grant funding, public donations and in house fundraising.

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
Gu154as

Trustees

Tara Gibbons - Chair
Carol Thurban
Catherine Gibbard

The Old Dean Rec 2025

Date	Chq Etc	Name	Credit	Debt
B/F				
1/28/2025	Card	Co-op		£ 4.12
1/29/2025	Card	HPI Instant Ink		£ 5.49
	DD	H3G		£ 26.96
2/11/2025	Card	Co-op		£ 4.35
2/26/2025	Card	HPI Instant Ink		£ 5.49
3/3/2025	DD	H3G		£ 26.96
3/5/2025	Transfer	SHBC		£ 20.00
	Transfer	SHBC		£ 182.20
3/10/2025	Transfer	A/C89400607		£ 50.00
3/24/2025	Direct	Gibbard CS	£ 50.00	
3/25/2025	Card	Co-op		£ 5.90
3/28/2025	Card	HPI Instant Ink		£ 5.49
3/31/2025	DD	H3G		£ 26.96
4/7/2025	Transfer	Onecall Property Services		£ 102.00
	Transfer	SHBC		£ 56.55
4/10/2025	Direct	Upton AJ	£ 3.00	
	Direct	P Gibbs	£ 3.50	
	Direct	Lauren Wade	£ 3.00	
	Direct	Bazile M	£ 2.00	
	Card	Tesco		£ 29.35
	Card	Aldi		£ 48.77
4/14/2025	Card	Aldi		£ 17.95
4/16/2025	Card	Aldi		£ 12.24
4/29/2025	DD	H3G		£ 28.68
4/30/2025	Card	HPI Instant Ink		£ 5.49
5/29/2025	DD	H3G		£ 28.68
6/4/2025	Transfer	SHBC		£ 112.00
6/5/2025	Card	HPI Instant Ink		£ 6.49
6/26/2025	Card	Co-op		£ 10.75
	Card	HPI Instant Ink		£ 6.49
6/30/2025	Transfer	U Check		£ 15.20
	DD	H3G		£ 28.68
7/2/2025	Card	Aldi		£ 7.78
7/3/2025	Card	Timpson		£ 42.00
7/7/2025	Direct	Frimley Fuel Allotments	£ 3,350.00	
7/14/2025	Transfer	U Check		£ 15.20
7/16/2025	Transfer	SHBC		£ 147.66
7/18/2025	Card	Currys		£ 379.00
	Card	Currys		£ 379.00
	Card	Amazon		£ 176.00
7/23/2025	Card	Vision Insurance		£ 359.57
7/25/2025	Card	Costco		£ 23.00
7/29/2025	Transfer	Fred In The Shed		£ 195.00
	DD	H3G		£ 28.68
7/31/2025	Card	Co-op		£ 9.04

	Card	Costco		£	33.56
8/1/2025	Card	Amazon		£	176.01
8/14/2025	Transfer	Sum Up Angel		£	75.00
8/26/2025	Transfer	Graham Martin		£	250.00
8/29/2025	Transfer	SHBC		£	56.00
	DD	H3G		£	28.68
9/1/2025	Card	Co-op		£	5.17
9/18/2025	Card	Central		£	6.77
9/29/2025	DD	H3G		£	28.68
10/24/2025	Card	AmznMktPlace		£	12.88
10/29/2025	DD	H3G		£	28.68
10/31/2025	Card	Aldi		£	10.87
11/4/2025	Card	Temu		£	3.98
	Card	Temu		£	35.07
	Card	AmznMktPlace		£	10.28
	Card	Co-op		£	7.60
11/14/2025	Card	AmznMktPlace		£	24.59
11/18/2025	Card	Co-op		£	5.34
11/27/2025	Card	Co-op		£	3.21
11/28/2025	Card	AmznMktPlace		£	18.97
12/1/2025	DD	H3G		£	28.68
12/2/2025	Transfer	SHBC		£	238.90
	Transfer	SHBC		£	139.55
	Card	Amazon		£	30.05
12/4/2025	Card	Sainsburys		£	40.50
12/5/2025	Card	B & M		£	9.75
12/8/2025	Card	Waitrose		£	2.30
	Card	Longacres Garden Centre		£	6.79
12/10/2025	Card	Tesco		£	16.65
2/12/2025	Card	B & M		£	3.69
12/22/2025	Card	Co-op		£	7.80
	Card	Co-op		£	2.75
12/29/2025	Card	Amazon		£	20.71
	DD	H3G		£	28.68
			£ 3,411.50	£	4,033.31

Total

£	**3,232.58**
£	3,228.46
£	3,222.97
£	3,196.01
£	3,191.66
£	3,186.17
£	3,159.21
£	3,139.21
£	2,957.01
£	2,907.01
£	2,957.01
£	2,951.11
£	2,945.62
£	2,918.66
£	2,816.66
£	2,760.11
£	2,763.11
£	2,766.61
£	2,769.61
£	2,771.61
£	2,742.26
£	2,693.49
£	2,675.54
£	2,663.30
£	2,634.62
£	2,629.13
£	2,600.45
£	2,488.45
£	2,481.96
£	2,471.21
£	2,464.72
£	2,449.52
£	2,420.84
£	2,413.06
£	2,371.06
£	5,721.06
£	5,705.86
£	5,558.20
£	5,179.20
£	4,800.20
£	4,624.20
£	4,264.63
£	4,241.63
£	4,046.63
£	4,017.95
£	4,008.91

£	3,975.35
£	3,799.34
£	3,724.34
£	3,474.34
£	3,418.34
£	3,389.66
£	3,384.49
£	3,377.72
£	3,349.04
£	3,336.16
£	3,307.48
£	3,296.61
£	3,292.63
£	3,257.56
£	3,247.28
£	3,239.68
£	3,215.09
£	3,209.75
£	3,206.54
£	3,187.57
£	3,158.89
£	2,919.99
£	2,780.44
£	2,750.39
£	2,709.89
£	2,700.14
£	2,697.84
£	2,691.05
£	2,674.40
£	2,670.71
£	2,662.91
£	2,660.16
£	2,639.45
£	2,610.77