**FINANCIAL REPORT AT 08 FEBRUARY 2022**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|   | **Date** | **Activity** |  **Income**  |  **Expenditure**  |  **Balance**  | **Docket Ref** |
| 1 | 10/01/2020 | Open bank account |  £ -  |  £ -  |  £ -  |   |
| 2 | 27/01/2020 | Deposit from The White Lion |  £1,385.65  |  £ -  |  £1,385.65  | 571905 Paying in slip |
| 3 | 12/03/2020 | WADesigns - Copyright VE Day |  £ -  |  £ 35.00  |  £1,350.65  | WADEC-2020-073 |
| 4 | 28/04/2020 | WADesigns - Website Domain Renewal |  £ -  |  £ 22.78  |  £1,327.87  | WADEC-2020-099 |
| 5 | 08/06/2021 | Donation received |  £ 10.00  |  £ -  |  £1,337.87  | - |
| 6 | 30/09/2021 | Donation received |  £ 500.00  |  £ -  |  £1,837.87  | 571906 Paying in Slip |
| 7 | 22/10/2021 | Roll and Scroll - Tommy Statue |   |  £ 500.00  |  £1,337.87  | Inv: 1008, Chq: 00001 |
| 8 | 14/11/2021 | Raffle from The White Lion |  £ 345.00  |  £ -  |  £1,682.87  | 571908 Paying in Slip ~~571907 Spoilt~~ |
| Poppy Sales/Donations The White Lion |  £ 169.01  |  £ -  |  £1,851.88  |
| Poppy Sales/Donations Co-op |  £ 47.50  |  £ -  |  £1,899.38  |
| Poppy Sales/Donations Family Shopper |  £ 20.07  |  £ -  |  £1,919.45  |
| Truckstop |  £ 60.25  |  £ -  |  £1,979.70  |
| 9 | 01/12/2021 | RBL Donation (£142.74 from Church) |   |  £ 249.53  |  £1,730.17  | Chq 000061 |
| 10 | 08/02/2022 | Website Domain renewal to Feb 2024 |  £ -  |  £ -  |  £1,730.17  | £23.99 paid to WADesigns by personal donation |

**ASSETS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Date | Asset | Details |  Cost/Value  | Notes |
| 22-Oct-21 | Poppy boxes sited by existing memorial bench | Anonymous donation |  £ 200.00  |   |
| 22-Oct-21 | Purchase of "Tommy" statue at WM | CFoR funded |  £ 500.00  | Sited on private land but remains property of CFoR who have full responsibility |
| 22-Oct-21 | Animals at War Statue | DonationRoll and Scroll |  Not known  | Sited on private land but remains property of CFoR who have full responsibility |
| 08-Feb-22 | 2 year website domain renewal | Anonymous donation | £23.99 | Due for renewal Feb 2024 via WA Designs |
| **In-Kind donations – 2021 Festival** |
| B&Q: Wire netting, paint, etc. for Poppy Wall – 2021 |
| Individuals: Materials e.g., Paint, tie-wraps, garden sticks, wool, etc. |
| Individuals and businesses: Volunteer hours (not quantified) |
| Business: WADesigns – Website, printing |
| Individuals and businesses: Raffle prizes:- |
| ·         The White Lion |
| ·         Truckstop |
| ·         Co-op |
| ·         Family Shopper |
| ·         Esso Garage |
| ·         BP Garage |

Of note:

* Monitor bank account for any changes to charging structure – currently no charges if less then 10 transactions per month
* Renewal of web domain – Feb 2024

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