**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 | Donation  Roll 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

-End-