
THE BRITISH EVACUEES ASSOCIATION

Registered Charity No 1073507

Annual Report and Accounts

For the Financial Year ended

31st March 2022

Independent Examiner's Report to the Trustees of The British Evacuees Association

I report on the accounts of the Trust for the year ended 31st March 2022, which are set out on the following pages

The respective responsibilities of trustees and examiner are:

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Direction given by the Charity Commissioners under section 43(7) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures taken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement:

"In connection with my examination no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act: and to prepare accounts with accord with the accounting records and to comply with the accounting procedures of the Act have not been met: or
2. To which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached"

Name: Adam Greensmith

Address: 18 Fulford Avenue, Retford, Notts DN22 7XS

Dated: 8/10/22

Signed:



The British Evacuees Association

Annual Report for the Financial Year ended 31st March 2022

The British Evacuees Association is based at The Mill Business Centre, Mill Hill,
Gringley On The Hill, DN10 4RA

It is a registered Charity with the Charity Commission No 1073507 and
constituted by the adoption of the Constitution.

The Charity is administered by a Management Committee of which the current
members are:

Honorary Chief Executive – Mr James Roffey

Acting Treasurer – Mrs Karen Follows

Other elected members of the Board of Trustees are:

Mr Reg Baker, Mrs Heather Leigh, Miss Linda Roth and Mrs Julie Underhay.

The objectives of the charity are:

1. To relieve the physical and mental suffering of persons who were separated from their families as evacuees during the Second World War, in particular by the provision of counselling and other support services.
2. To advance the education of the public on the subject of child evacuation during World War Two.

Acting Treasurer's Report

The number of new members for this current year has halved in comparison with last year's figures – we did not have the benefit of 'Countryfile' on mainstream television to advertise our Association and to boost our numbers. Subscriptions were also down which reflects the falling number of members renewing. The Association is seeing the increased effect of our aging members. We are using our General Purpose reserves to fund the running of the Association so these are getting lower. We need to monitor this closely. The only new merchandise added to our portfolio were National Memorial Christmas Cards and these sold very well and were very popular with our members. Karen Follows was able to boost sales of the Certificate by extracting the names of everyone who had not yet purchased one and enclosing an order form in 'The Evacuee' magazine.

The Chief Executives Report

The number of members we have on file is getting lower and the increase in the loss of members is getting faster, due to the old age factor. The Pandemic and the rising cost of living may also be affecting our numbers. We do not feel it is viable to increase our membership fees at this time as this could be counterproductive and lose us more members.

We need to look at the future of the Association and discuss the options available.

All members who wish to become a Member of the Board of Trustees are asked via the newsletter, to write in stating that they wish to stand as a Trustee. If more people apply than we have places for, they are elected.

Mrs Karen Follows continues to work five days a week in the office at Gringley On The Hill. We continue to have a Sage Accountant, Lynn Johnson, assisting with the compilation of the Accounts as and when required.

1. General Purposes Account - Receipts and Payments Account 31st March 2022

<u>Receipts</u>	<u>2022</u>	<u>2021</u>
New Members	1195.9	1951
Subscriptions	20080.97	22780.15
Donations	10430.49	7271.42
Merchandise	212.45	842
Books	206.85	441
Books - Heroes		
Calendar		
Draw	5401	5594
Certificates	1699	275
Bank Interest		
General Purposes/Royalties		
Gift Aid and Tax back	5602.03	2340.55
Other Income Santander/Barclays/Legacies		
Mail outs		
Warners		
Lottery Funding		
Memorial Fund		
Publications		
Events raffle		
Jamie's Marathon		
Memorial DVD's	103	331
Memorial Back Copies	146.3	79.45
Memorial souvenirs		
Memorial Brochures		
Prayer Cards		
Postcards		119.9
Xmas Cards	1439.5	
Total	<u>46517.49</u>	<u>42025.47</u>
Transfer to NMF account		
<u>Payments</u>		
Advertising		525
Office Rent/Electricity/Rates/Refuse	4324.73	4405.7
Office Rates		
General Insurance	401.03	389.07
Printing/Stationery	7679.82	8196.29
Postage	6831.51	5032.24
Expenses		7
Merchandise Purchases		15.94
Wages/Inland Revenue	29848.6	27616.9
Events (Cenotaph)	209.01	
Events Warners Rufford Tillington		
Draw prizes	625	700
Fund raising/Investiture		
Memorial Fund		
General Purposes	20	20
Telephone/Computer	1289.14	2222.33
Travel		
Refunds/ to be refunded		
Currency/Bank Charges	72.17	
Admin Assistance	750	192
Charity giving		39.03
Renewals (Office Chair)	122	52
Total Expenses	<u>52173.01</u>	<u>49413.5</u>
Net receipts for period		
Money transferred to NMF account		
Bank Balance as at 1st April 2021	41204.38	48592.41
Bank Balance as at 31st March 2022	<u>35548.86</u>	<u>41204.38</u>

Balance Sheet March 22

	2022	2021
<u>Assets</u>		
<u>Fixed</u>		
Office furniture/Equipment		
Shelf Unit	0	0
Computers	100	200
Telephone	46	48
Racking	32	40
Shredder/Office chairs	41	43
Photocopier	270	310.00
Printer	43	50
<u>Current</u>		
GPF balance	35548.86	41204.38
NMF balance	1077.88	1077.88
National Memorial Business Banking Bond	0	0
Stock Merchandise (Assorted)	140	150
Books	220	250
Gazebo (Damaged at Event)	0	0
Stock Stationery (Envelopes/ Paper etc	90	70
Total Assets as at 31.03.22	37076.74	43443.26
<u>Liabilities to pay</u>		
Suppliers Invoices outstanding at year end		
Paye March 22 W011	617.11	Paye
Burgess Inv W013 dated 28.02.22	1048	Morrisons receipt stationery 5.75
Burgess Inv W023 dated 30.03.22	93	Post Office Receipt Postage 3.3
Unicom Termination fee dated 15.03.22	167.66	Royal Mail Inv 8.03.21 750.55
		Royal Mail Inv 22.03.21 45.22
Total Liabilities as at 31.03.22	1925.77	804.82
Assets less Liabilities	35150.97	42638.44