



TREASURER REPORT 1ST SEPT 2019 – 31ST AUG 2020

Main Accounts (Coop main & Paypal)

- Income was £6,309.61 of a budgeted £9,800.00.
- Expenditure was £7,601.23 of a budgeted £9,210.00.
- The money in the accounts at the start of the year was £6,318.85 and stood at £5,027.23 at the end of the financial year.

ESC Account

- Income was £41,793.22.
- Expenditure was £35,044.44.
- The money in the account at the start of the year was £1,911.97 and stood at £8,660.75 at the end of the financial year.

General

- Memberships paid this year: Nick Earle, Margot Demeter, Cedric Medland, Gabrielle Messeder, Sam Brereton, Ernie Cheung, Hannah Smith (partial - £10), Molly O'Doherty, Nigel Watt.
- We have received Incoming Volunteers' Fees from all previous calendar year's camps:
 - Othona
 - Laughton Lodge
 - Dulwich
 - Gaunt's House
 - Abbey Project
- Response received by email from Marta Delgado of Creativa on 27.04.20 regarding their debt to us, asking for an invoice. Invoice was sent and we have since heard nothing, a number of emails have been sent. I shall continue to chase up!
- We have a deficit in the ESC account and cannot cover the full payments to Othona nor Molly. We have therefore applied for the Coop's 0% interest 'Bounce Back' loan of £10,000 to be able to cover these costs until we receive the final British Council payment. The process is proving longer and more arduous than expected. We have been informed by the bank that the current accounts we have aren't suitable for receiving the loan (they are the wrong type of accounts for a limited company?) and we have to open a new account to

receive the money. We will transfer our Main and ESC money into that new account first, then, set up an account with Triodos and move our main account money there as we consider it a more ethical bank.

- Our monthly payments to Othona are just the volunteers' 'pocket money' (£1260), and have been since June. We will then complete the payments when we receive the bank loan (or the British Council payment).
- We are currently paying Molly monthly just £200, and have been since April. We will then complete her payments when we receive the bank loan (or the British Council payment).
- The future expected incomings and outgoings for the ESC projects (reflected in the accounts as debtors and creditors) are;
 - Payments to Othona: 3 x £1680 to complete the June – August payments + 4 x £2,940 payments for Sept – Dec = **£16,800**
 - Payments to Molly: 3 x £200 to complete Apr – June invoices + 6 x £400 invoices for July – Dec = **£3000**
 - **£13,166.84** incoming from the British Council for this year's project (expected next March at the earliest)
- Since the last EC (April) only £743.31 of volunteers' fees have come into the account, which based on the previously agreed calculation equals a payment of £495.54 to Nuno.
- This small amount of volunteers' fees coming in is due, obviously, to the pandemic, the uncertainty it has created and the inability to host camps or for volunteers to travel, as the situation looks set to continue for a good while it is probable there will be little income over the short to mid-term. Therefore the committee took the decision to pay Nuno a lump sum of £800 as a token for the months February to September 2020 and thereby terminate the contract with Nuno as an employee. As of this new financial year any work undertaken would be as a volunteer.

Balance Total

Balance Sheet VAP From 01/09/2019 to 31/08/20

	Income	Expenditure	Monthly Income-Expenditure	Balance	Amount at the end of the month					
Opening Balance				£8,230.82	Calculated Bank	Actual Bank	Actual Main	Paypal	ESC	Difference
September	£2,808.97	£4,828.10	-£2,019.13	£6,211.69	£6,211.69	£5,242.37		£539.21	£430.11	£0.00
October	£32,122.79	£5,752.06	£26,370.73	£32,582.42	£32,582.42	£3,063.11		£778.83	£28,740.48	£0.00
November	£83.46	£519.90	-£436.44	£32,145.98	£32,145.98	£3,326.67		£778.83	£28,040.48	£0.00
December	£1,235.90	£763.05	£472.85	£32,618.83	£32,618.83	£3,637.33		£1,026.60	£27,954.90	£0.00
January	£81.82	£2,697.43	-£2,615.61	£30,003.22	£30,003.22	£3,695.18		£1,050.57	£25,257.47	£0.00
February	£82.50	£4,509.22	-£4,426.72	£25,576.50	£25,576.50	£7,598.18		£1,019.79	£16,958.53	£0.00
March	£58.50	£5,349.95	-£5,291.45	£20,285.05	£20,285.05	£5,799.53		£519.79	£13,965.73	£0.00
April	£118.70	£4,872.97	-£4,754.27	£15,530.78	£15,470.78	£5,858.23		£519.79	£9,092.76	£60.00
May	£115.67	£4,345.71	-£4,230.04	£11,300.74	£0.00					
June	£10,513.98	£810.00	£9,703.98	£21,004.72	£0.00					
July	£317.96	£1,701.98	-£1,384.02	£19,620.70	£0.00					
August	£562.58	£6,495.30	-£5,932.72	£13,687.98	£0.00					
Balance	£48,102.83	£42,645.67	£13,687.98							
Plus Debtors				£14,456.84						
Minus Creditors				£20,600.00						
What we're really worth:				£7,544.82						

Balance Main Account + Paypal

Balance Sheet VAP Main and Paypal accounts

From

01/09/2019 to 31/08/20

	Income	Expenditure	Monthly Income-Expenditure	Balance	Amount at the end of the month				
Opening Balance				£6,318.85	Calculated Bank	Actual Bank	Actual Main	Paypal	Difference
September	£2,808.97	£2,592.77	£216.20	£6,535.05	£5,781.58	£5,242.37	£539.21		£753.47 Difference due to deficit cover from Main to EVS account
October	£774.16	£703.55	£70.61	£6,605.66	£3,841.94	£3,063.11	£778.83		£2,763.72 Difference due to deficit cover from Main to EVS account
November	£83.46	£519.90	-£436.44	£6,169.22	£4,105.50	£3,326.67	£778.83		£2,063.72 Difference due to deficit cover partially repaid from EVS to main account
December	£1,235.90	£677.47	£558.43	£6,727.65	£4,663.93	£3,637.33	£1,026.60		£2,063.72 Difference due to deficit cover partially repaid from EVS to main account
January	£81.82	£0.00	£81.82	£6,809.47	£4,745.75	£3,695.18	£1,050.57		£2,063.72 Difference due to deficit cover partially repaid from EVS to main account
February	£82.50	£30.78	£51.72	£6,861.19	£8,617.97	£7,598.18	£1,019.79		-£1,756.78 Difference due to deficit cover erroneously repaid twice from EVS to Main
March	£58.50	£2,357.15	-£2,298.65	£4,562.54	£6,319.32	£5,799.53	£519.79		-£1,756.78 Difference due to deficit cover erroneously repaid twice from EVS to Main
April	£118.70	£0.00	£118.70	£4,681.24	£4,681.24	£4,161.45	£519.79		£0.00
May	£115.67	£67.38	£48.29	£4,729.53	£4,729.53	£4,277.12	£452.41		£0.00
June	£69.39	£410.00	-£340.61	£4,388.92	£4,388.92	£3,926.52	£462.40		£0.00
July	£317.96	£229.23	£88.73	£4,477.65	£4,477.65	£3,757.49	£720.16		£0.00
August	£562.58	£13.00	£549.58	£5,027.23	£5,027.23	£3,824.53	£1,202.70		£0.00
Balance	£6,309.61	£7,601.23	£5,027.23						
Plus Debtors				£990.00					
Minus Creditors				£800.00					
What we're really worth:				£5,217.23					

Balance ESC Account

Balance Sheet EVS account From 01/09/2019 to 31/08/20

	Income	Expenditure	Monthly Income-Expenditure	Balance		
Opening Balance				£1,911.97		
				Calculated Bank	ESC	Difference
September	£0.00	£2,235.33	-£2,235.33	-£323.36	£430.11	-£753.47 Difference due to deficit cover from Main to EVS account
October	£31,348.63	£5,048.51	£26,300.12	£25,976.76	£28,740.48	-£2,763.72 Difference due to deficit cover from Main to EVS account
November	£0.00	£0.00	£0.00	£25,976.76	£28,040.48	-£2,063.72 Difference due to deficit cover partially repaid from EVS to main account
December	£0.00	£85.58	-£85.58	£25,891.18	£27,954.90	-£2,063.72 Difference due to deficit cover partially repaid from EVS to main account
January	£0.00	£2,697.43	-£2,697.43	£23,193.75	£25,257.47	-£2,063.72 Difference due to deficit cover partially repaid from EVS to main account
February	£0.00	£4,478.44	-£4,478.44	£18,715.31	£16,958.53	£1,756.78 Difference due to deficit cover erroneously repaid twice from EVS to Main
March	£0.00	£2,992.80	-£2,992.80	£15,722.51	£13,965.73	£1,756.78 Difference due to deficit cover erroneously repaid twice from EVS to Main
April	£0.00	£4,872.97	-£4,872.97	£10,849.54	£10,849.54	£0.00
May	£0.00	£4,278.33	-£4,278.33	£6,571.21	£6,571.21	£0.00
June	£10,444.59	£400.00	£10,044.59	£16,615.80	£16,615.80	£0.00
July	£0.00	£1,472.75	-£1,472.75	£15,143.05	£15,143.05	£0.00
August	£0.00	£6,482.30	-£6,482.30	£8,660.75	£8,660.75	£0.00
Balance	£41,793.22	£35,044.44	£8,660.75			
Plus Debtors				£13,466.84		
Minus Creditors				£19,800.00		
What we're really worth:				£2,327.59		

Income by month

Date	Total	Membership	Standard Camps	MLTV	Donations	Grants	Incoming Volunteer Fees	Interest	Other	ESC HOSTING PROJECT 2018- 2019	ESC HOSTING PROJECT 2019- 2020	ESC SENDING PROJECT 2020- 2021	Check Sum
Sept	£2,808.97	£45.00	£0.00	£0.00	£14.50	£0.00	£2,480.00	£0.00	£269.47	£0.00	£0.00	£0.00	£0.00
Oct	£32,122.79	£5.00	£247.77	£0.00	£54.79	£0.00	£0.00	£0.00	£466.60	£394.56	£30,954.07	£0.00	£30,954.07
Nov	£83.46	£25.00	£0.00	£0.00	£58.46	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Dec	£1,235.90	£25.00	£247.77	£0.00	£157.28	£0.00	£560.19	£0.00	£245.66	£0.00	£0.00	£0.00	£0.00
Jan	£81.82	£0.00	£0.00	£0.00	£57.85	£0.00	£0.00	£0.00	£23.97	£0.00	£0.00	£0.00	£0.00
Feb	£82.50	£25.00	£0.00	£0.00	£57.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
March	£58.50	£0.00	£0.00	£0.00	£58.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
April	£118.70	£60.00	£0.00	£0.00	£58.70	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
May	£115.67	£50.00	£0.00	£0.00	£65.67	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
June	£10,513.98	£0.00	£0.00	£0.00	£59.40	£0.00	£0.00	£0.00	£9.99	£10,444.59	£0.00	£0.00	£0.00
July	£317.96	£0.00	£247.77	£0.00	£60.20	£0.00	£0.00	£0.00	£9.99	£0.00	£0.00	£0.00	£0.00
August	£562.58	£0.00	£495.54	£0.00	£67.04	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTALS	£48,102.83	£235.00	£1,238.85	£0.00	£769.89	£0.00	£3,040.19	£0.00	£1,025.68	£10,839.15	£30,954.07	£0.00	£30,954.07

Expenditure by month

Date	Total	Office running costs	Publicity	Insurance	PayPal & Bank Charges	Affiliation costs	UK Travel to Projects	UK Committee Meetings	Training	Vine & International Meetings	Honoraria	Staff Travel to EC/AGMs	UK Workcamp Support	Refunds	Other	ESC HOSTING PROJECT 2018-2019	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
Sept	£4,828.10	£0.00	£0.00	£0.00	£0.00	£13.00	£0.00	£0.00	£0.00	£0.00	£2,579.77	£0.00	£0.00	£0.00	£0.00	£0.00	£2,235.33	£0.00	£0.00
Oct	£5,752.06	£0.00	£8.15	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£0.00	£0.00	£495.40	£0.00	£0.00	£0.00	£2,447.76	£2,600.75	£0.00	£0.00
Nov	£519.90	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£519.90	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Dec	£763.05	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£269.47	£0.00	£0.00	£408.00	£0.00	£0.00	£85.58	£0.00	£0.00	£0.00
Jan	£2,697.43	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,697.43	£0.00	£0.00
Feb	£4,509.22	£30.78	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£928.31	£3,550.13	£0.00	£0.00
March	£5,349.95	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,357.15	£0.00	£0.00	£0.00	£0.00	£0.00	£2,992.80	£0.00	£0.00
April	£4,872.97	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£342.00	£4,216.37	£314.60	£314.60
May	£4,345.71	£67.38	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,278.33	£0.00	£0.00
June	£810.00	£280.00	£0.00	£130.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£400.00	£400.00
July	£1,701.98	£0.00	£0.00	£0.00	£0.00	£229.23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,472.75	£0.00	£0.00
August	£6,495.30	£13.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,222.30	£1,260.00	£0.00	£0.00
TOTALS	£42,645.67	£391.16	£8.15	£130.00	£0.00	£242.23	£0.00	£0.00	£200.00	£269.47	£4,936.92	£1,015.30	£408.00	£0.00	£0.00	£9,025.95	£25,303.89	£714.60	£714.60

Debtors & Creditors

Debtors MAIN ACCOUNT		
(ie. People etc who owe us money)		
	Description	Amount
	Creativa	£990.00
TOTAL		£990.00
Creditors MAIN ACCOUNT		
(ie. People etc we owe money to)		
	Description	Amount
	Nuno	£800.00
TOTAL		£800.00

Debtors ESC ACCOUNT		
(ie. People etc who owe us money)		
	Description	Amount
	EVS Hosting Project funding 2020-21	£13,166.84
	EVS Sending Project funding 2019-20	£300.00
TOTAL		£13,466.84
Creditors ESC ACCOUNT		
(ie. People etc we owe money to)		
	Description	Amount
	Mollys invoices	£3,000.00
	Othona payments	£16,800.00
TOTAL		£19,800.00

SeptemberIncome

Sept Income

Date	Details	Type (Cash Cheque etc)	VAP Trans. No.	Total	Membership	Standard Camps	MLTV	Donations	Grants	Incoming Volunteer Fees	Interest	Other	ESC HOSTING PROJECT 2018-2019	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
02/09/19	Othona Workcamp	tfr	1	£1,840.00						£1,840.00						£0.00
11/09/19	Margot Donation	tfr	3	£39.50	£25.00			£14.50								£0.00
16/09/19	Nick Earle Donation	tfr	6	£20.00	£20.00											£0.00
23/09/19	Laughton Lodge	tfr	7	£640.00						£640.00						£0.00
25/09/19	reimbursement	tfr	8	£269.47								£269.47				£0.00
TOTALS				£2,808.97	£45.00	£0.00	£0.00	£14.50	£0.00	£2,480.00	£0.00	£269.47	£0.00	£0.00	£0.00	£0.00

SeptemberExpenditure

Date	Details	Type (cheque etc)	VAP Trans. No.	Total	Office running costs	Publicity	Insurance	PayPal & Bank Charges	Affiliation Costs	UK Travel to Projects	UK Committee Meetings	Training	Vine & Int Meetings	Honoraria	Staff Travel to EC/AGMs	UK Workcamp Support	Refunds	Other	ESC HOSTING PROJECT 2018-2019	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
12/09/19	Transferwise Nuno Wage	tfr	5	£2,579.77										£2,579.77								£0.00
13/09/19	Othona	tfr	9	£2,235.33																£2,235.33		£0.00
09/09/19	Companies House	pp	10	£13.00					£13.00													£0.00
TOTALS				£4,828.10	£0.00	£0.00	£0.00	£0.00	£13.00	£0.00	£0.00	£0.00	£0.00	£2,579.77	£0.00	£0.00	£0.00	£0.00	£0.00	£2,235.33	£0.00	£0.00

OctoberIncome

Oct Income

Date	Details	Type (Cash Cheque etc)	VAP Trans. No.	Total	Membership	Standard Camps	MLTV	Donations	Grants	Incoming Volunteer Fees	Interest	Other	ESC HOSTING PROJECT 2018-2019	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
10/10/19	margot Donation	tfr	1	£39.79				£39.79								£0.00
14/10/19	Refund Transferwise	tfr	5	£466.60								£466.60				£0.00
16/10/19	Nick Earle donation	tfr	7	£20.00	£5.00			£15.00								£0.00
09/10/19	British Council	tfr	10	£30,954.07										£30,954.07		£0.00
31/10/19	Transferwise Refund	tfr	16	£394.56									£394.56			£0.00
15/10/19	Ching Fu Tseng	pp	20	£247.77		£247.77										£0.00
TOTALS				£32,122.79	£5.00	£247.77	£0.00	£54.79	£0.00	£0.00	£0.00	£466.60	£394.56	£30,954.07	£0.00	£0.00

OctoberExpenditure

Oct Expenditure

Date	Details	Type (cheque etc)	VAP Trans. No.	Total	Office running costs	Publicity	Insurance	PayPal & Bank Charges	Affiliation Costs	UK Travel to Projects	UK Committee Meetings	Training	Vine & Int Meetings	Honoraria	Staff Travel to EC/AGMs	UK Workcamp support	Refunds	Other	ESC HOSTING PROJECT 2018-2019	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
14/10/19	Othona	tfr	2	£806.14															£806.14			£0.00
14/10/19	Nuno travel expenses AGM weeken	tfr	3	£466.60											£466.60							£0.00
14/10/19	Othona	tfr	4	£1,104.11																£1,104.11		£0.00
16/10/19	Cheque: Eammon training	tfr	6	£100.00								£100.00										£0.00
31/10/19	Cheque: Molly training + travel	tfr	8	£128.80								£100.00			£28.80							£0.00
07/10/19	Othona	tfr	9	£318.50																£318.50		£0.00
31/10/19	Transferwise Ascizione InformeGiov	tfr	11	£356.67																£356.67		£0.00
31/10/19	Molly EVS Invoices 10 & 11	tfr	12	£360.00																£264.00	£96.00	£0.00
31/10/19	Transferwise Solidarites Jeunesses	tfr	13	£394.56																£394.56		£0.00
31/10/19	Transferwise Solidarites Jeunesses	tfr	14	£394.74																£394.74		£0.00
31/10/19	Cedric Invoices 419, 420 & 421	tfr	15	£661.13																£661.13		£0.00
31/10/19	Transferwise COCAT	tfr	17	£221.73																£221.73		£0.00
31/10/19	Transferwise INEX	tfr	18	£154.93																£154.93		£0.00
31/10/19	Molly EVS Fee	tfr	19	£276.00																	£276.00	£0.00
15/10/19	OVH Ltd	pp	21	£8.15		£8.15																£0.00
TOTALS				£5,752.06	£0.00	£8.15	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£0.00	£0.00	£495.40	£0.00	£0.00	£0.00	£2,447.76	£2,600.75	£0.00	£0.00

NovemberIncome

Nov Income

Date	Details	Type (Cash Cheque etc)	VAP Trans. No.	Total	Membership	Standard camps	MLTV	Donations	Grants	Incoming Volunteer Fees	Interest	Other	ESC HOSTING PROJECT 2018-2019	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
12/11/19	Membership	tfr	1	£63.46	£25.00			£38.46								£0.00
18/11/19	Nick Earle donation	tfr	2	£20.00				£20.00								£0.00
TOTALS				£83.46	£25.00	£0.00	£0.00	£58.46	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

NovemberExpenditure

Nov Expenditure

Date	Details	Type (cheque etc)	VAP Trans. No.	Total	Office Running Costs	Publicity	Insurance	PayPal & Bank Charges	Affiliation Costs	UK Travel to Projects	UK Committee Meetings	Training	Vine & Int Meetings	Honoraria	Staff Travel to EC/AGMs	UK Workcamp support	Refunds	Other	ESC HOSTING PROJECT 2018-2019	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
20/11/19	Cedric AGM Travel Expenses	tfr	3	£53.30											£53.30							£0.00
20/11/19	Transferwise Nuno AGM Travel Ex	tfr	4	£466.60											£466.60							£0.00
				£519.90	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£519.90	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

DecemberIncome

Dec Income

Date	Details	Type (Cash Cheque etc)	VAP Trans. No.	Total	Membership	Standard camps	MLTV	Donations	Grants	Incoming Volunteer Fees	Interest	Other	ESC HOSTING PROJECT 2018-2019	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
06/12/19	Cedric membership	tfr	1	£25.00	£25.00											£0.00
06/12/19	Margot Donation	tfr	2	£37.28				£37.28								£0.00
12/12/19	CCIVS Raising Peace Camp	tfr	3	£245.66								£245.66				£0.00
16/12/19	Nick Earle	tfr	4	£20.00				£20.00								£0.00
23/12/19	Dulwich Camp	tfr	7	£560.19						£560.19						£0.00
31/12/19	Anon donation	tfr	8	£100.00				£100.00								£0.00
21/12/19	Nina Cilins	pp	10	£247.77		£247.77										£0.00
TOTALS				£1,235.90	£25.00	£247.77	£0.00	£157.28	£0.00	£560.19	£0.00	£245.66	£0.00	£0.00	£0.00	£0.00

DecemberExpenditure

Dec Expenditure

Date	Details	Type (cheque etc)	VAP Trans. No.	Total	Office Running Costs	Publicity	Insurance	PayPal & Bank Charges	Affiliation Costs	UK Travel to Projects	UK Committee Meetings	Training	Vine & Int Meetings	Honoraria	Staff Travel to EC/AGMs	UK Workcamp support	Refunds	Other	ESC HOSTING PROJECT 2018-2019	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
23/12/19	Paul Winter TIT Turkey	tfr	5	£269.47									£269.47									£0.00
23/12/19	Scout Centre	tfr	6	£408.00												£408.00						£0.00
23/12/19	Transferwise INEX	tfr	9	£85.58															£85.58			£0.00
TOTALS				£763.05	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£269.47	£0.00	£0.00	£408.00	£0.00	£0.00	£85.58	£0.00	£0.00	£0.00

JanuaryIncome

Jan Income

Date	Details	Type (Cash Cheque etc)	VAP Trans. No.	Total	Membership	Standard camps	MLTV	Donations	Grants	Incoming Volunteer Fees	Interest	Other	ESC HOSTING PROJECT 2018-2019	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
13/01/20	Margot donation	tfr	1	£37.85				£37.85								£0.00
16/01/20	Nick Earle	tfr	2	£20.00				£20.00								£0.00
12/01/20	Radha Sabaratnam	pp	5	£23.97								£23.97				£0.00
TOTALS				£81.82	£0.00	£0.00	£0.00	£57.85	£0.00	£0.00	£0.00	£23.97	£0.00	£0.00	£0.00	£0.00

JanuaryExpenditure

Jan Expenditure

Date	Details	Type (cheque etc)	VAP Trans. No.	Total	Office Running Costs	Publicity	Insurance	PayPal & Bank Charges	Affiliation Costs	UK Travel to Projects	UK Committee Meetings	Training	Vine & Int Meetings	Honoraria	Staff Travel to EC/AGMs	UK Workcamp support	Refunds	Other	ESC HOSTING PROJECT 2018- 2019	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
13/01/20	Cedric EVS advance for isle of wight vtr		3	£300.00																£300.00		£0.00
21/01/20	Cedric EVS advance for isle of wight vtr		4	£2,397.43																£2,397.43		£0.00
TOTALS				£2,697.43	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,697.43	£0.00	£0.00

FebruaryIncome

Feb Income

Date	Details	Type (Cash Cheque etc)	VAP Trans. No.	Total	Membership	Standard camps	MLTV	Donations	Grants	Incoming Volunteer Fees	Interest	Other	ESC HOSTING PROJECT 2018-2019	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
03/02/20	Gabby Messeder Members	tfr	1	£25.00	£25.00											£0.00
10/02/20	Margot Demeter Members	tfr	2	£37.50				£37.50								£0.00
17/02/20	Nick Earle	tfr	3	£20.00				£20.00								£0.00
TOTALS				£82.50	£25.00	£0.00	£0.00	£57.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Feb Expenditure

Date	Details	Type (cheque etc)	VAP Trans. No.	Total	Office Running Costs	Publicity	Insurance	PayPal & Bank Charges	Affiliation Costs	UK Travel to Projects	UK Committee Meetings	Training	Vine & Int Meetings	Honoraria	Staff Travel to EC/AGMs	UK Workcamp support	Refunds	Other	ESC HOSTING PROJECT 2018- 2019	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
13/02/20	Cedric Medland Invoices 404, 405, 409, 411, 416	tfr	4	£928.31															£928.31			£0.00
12/10/07	Othona February payment	tfr	5	£2,842.42																£2,842.42		£0.00
27/02/20	Cheque	chq	6	£707.71																£707.71		£0.00
07/02/20	Skype	pp	7	£30.78	£30.78																	£0.00
TOTALS				£4,509.22	£30.78	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£928.31	£3,550.13	£0.00	£0.00

MarchIncome

March Income

Date	Details	Type (Cash Cheque etc)	VAP Trans. No.	Total	Membership	Standard camps	MLTV	Donations	Grants	Incoming Volunteer Fees	Interest	Other	ESC HOSTING PROJECT 2018-2019	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
09/03/20	Margot donation	tfr	2	£38.50				£38.50								£0.00
16/03/20	Nick Earle	tfr	3	£20.00				£20.00								£0.00
TOTALS				£58.50	£0.00	£0.00	£0.00	£58.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

MarchExpenditure

March Expenditure

Date	Details	Type (cheque etc)	VAP Trans. No.	Total	Office Running Costs	Publicity	Insurance	PayPal & Bank Charges	Affiliation Costs	UK Travel to Projects	UK Committee Meetings	Training	Vine & Int Meetings	Honoraria	Staff Travel to EC/AGMs	UK Workcamp support	Refunds	Other	ESC HOSTING PROJECT 2018- 2019	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
06/03/20	Nuno wage 1st Sept - 30th Jan	tfr	1	£2,357.15										2357.15								£0.00
06/03/20	Othona March payment	tfr	4	£2,992.80																£2,992.80		£0.00
TOTALS				£5,349.95	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,357.15	£0.00	£0.00	£0.00	£0.00	£0.00	£2,992.80	£0.00	£0.00

AprilIncome

April Income

Date	Details	Type (Cash Cheque etc)	VAP Trans. No.	Total	Membership	Standard camps	MLTV	Donations	Grants	Incoming Volunteer Fees	Interest	Other	ESC HOSTING PROJECT 2018-2019	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
09/04/20	Margot donation	tfr	1	£38.70				£38.70								£0.00
16/04/20	Nick Earle	tfr	2	£20.00				£20.00								£0.00
27/04/20	Sam Brereton	tfr	6	£25.00	£25.00											
27/04/20	N Cheung	tfr	7	£25.00	£25.00											
27/04/20	Hannah Smith	tfr	8	£10.00	£10.00											
TOTALS				£118.70	£60.00	£0.00	£0.00	£58.70	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

AprilExpenditure

Date	Details	Type (cheque etc)	VAP Trans. No.	Total	Office Running Costs	Publicity	Insurance	PayPal & Bank Charges	Affiliation Costs	UK Travel to Projects	UK Committee Meetings	Training	Vine & Int Meetings	Honoraria	Staff Travel to EC/AGMs	UK Workcamp support	Refunds	Other	ESC HOSTING PROJECT 2018- 2019	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
06/04/20	Molly Invoices #12,13,14,15,17,18,	tfr	3	£1,398.84															£342.00	£742.24	£314.60	£0.00
07/04/20	Othona April payment	tfr	4	£2,940.33																£2,940.33		£0.00
15/04/20	Molly Invoice #16	tfr	5	£533.80																£533.80		£0.00
TOTALS				£4,872.97	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£342.00	£4,216.37	£314.60	£0.00

MayIncome

May Income

Date	Details	Type (Cash Cheque etc)	VAP Trans. No.	Total	Membership	Standard camps	MLTV	Donations	Grants	Incoming Volunteer Fees	Interest	Other	ESC HOSTING PROJECT 2018-2019	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
04/05/20	Molly Membership	tfr	1	£25.00	£25.00											£0.00
06/05/20	Dulwich Camp / Nigel	tfr	2	£25.00	£25.00											£0.00
11/05/20	Margot Donation	tfr	3	£38.56				£38.56								£0.00
18/05/20	Nick Earle	tfr	4	£20.00				£20.00								£0.00
21/05/20	Amazon Europe Core	tfr	5	£7.11				£7.11								£0.00
																£0.00
TOTALS				£115.67	£50.00	£0.00	£0.00	£65.67	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

MayExpenditure

		Type (cheque etc)	VAP Trans. No.	Total	Office Running Costs	Publicity	Insurance	PayPal & Bank Charges	Affiliation Costs	UK Travel to Projects	UK Committee Meetings	Training	Vine & Int Meetings	Honoraria	Staff Travel to EC/AGMs	UK Workcamp support	Refunds	Other	ESC HOSTING PROJECT 2018- 2019	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum	
20/05/20	YULSA SAS	pp	6	£67.38	67.38																	£0.00	
04/05/20	Othona May Payment	tfr	7	£3,038.33																£3,038.33		£0.00	
29/05/20	Othona June Payment	tfr	8	£1,240.00																£1,240.00		£0.00	
																						£0.00	
																						£0.00	
																						£0.00	
																						£0.00	
																						£0.00	
TOTALS				£4,345.71	£67.38	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,278.33	£0.00	£0.00

JuneIncome

June Income

Date	Details	Type (Cash Cheque etc)	VAP Trans. No.	Total	Membership	Standard camps	MLTV	Donations	Grants	Incoming Volunteer Fees	Interest	Other	ESC HOSTING PROJECT 2018-2019	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
26/06/20	Vasili Gigurtis	pp	1	£9.99								£9.99				£0.00
11/06/20	Margot Donation	tfr	2	£39.40				£39.40								£0.00
16/06/20	Nicke Earle	tfr	3	£20.00				£20.00								£0.00
10/06/20	British Council	tfr	4	£10,444.59									£10,444.59			£0.00
																£0.00
																£0.00
																£0.00
																£0.00
																£0.00
TOTALS				£10,513.98	£0.00	£0.00	£0.00	£59.40	£0.00	£0.00	£0.00	£9.99	£10,444.59	£0.00	£0.00	£0.00

		Type (cheque etc)	VAP Trans. No.	Total	Office Running Costs	Publicity	Insurance	PayPal & Bank Charges	Affiliation Costs	UK Travel to Projects	UK Committee Meetings	Leaders Training	North South Training	Vine & Int Meetings	Honoraria	Staff Travel to EC/AGMs	UK Workcamp support	Refunds	Other	ESC HOSTING PROJECT 2018- 2019	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
Date	Details																						
15/06/20	Insurance (reimbursement to Nigel)	tfr		£130.00			130																£0.00
16/06/20	Gareth Hughes Audit	tfr		£280.00	£280.00																		£0.00
22/06/20	Molly Invoices April & May	tfr		£400.00																	£400.00		£0.00
																							£0.00
																							£0.00
																							£0.00
																							£0.00
																							£0.00
																							£0.00
TOTALS				£810.00	£280.00	£0.00	£130.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£400.00	£0.00	£0.00

JulyIncome

July Income

Date	Details	Type (Cash Cheque etc)	VAP Trans. No.	Total	Membership	Standard camps	MLTV	Donations	Grants	Incoming Volunteer Fees	Interest	Other	ESC HOSTING PROJECT 2018-2019	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
02/07/20	Aisling Conboy	pp	1	£247.77		£247.77										£0.00
18/07/20	Annie Bayley	pp	2	£9.99								£9.99				£0.00
14/07/20	Margot	tfr	3	£40.20				£40.20								£0.00
16/07/20	Nick Earle	tfr	4	£20.00				£20.00								£0.00
																£0.00
																£0.00
																£0.00
																£0.00
TOTALS				£317.96	£0.00	£247.77	£0.00	£60.20	£0.00	£0.00	£0.00	£9.99	£0.00	£0.00	£0.00	£0.00

JulyExpenditure

Date	Details	Type (cheque etc)	VAP Trans. No.	Total	Office Running Costs	Publicity	Insurance	PayPal & Bank Charges	Affiliation Costs	UK Travel to Projects	UK Committee Meetings	Training	Vine & Int Meetings	Honoraria	Staff Travel to EC/AGMs	UK Workcamp support	Refunds	Other	ESC HOSTING PROJECT 2018- 2019	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
02/07/20	Othona July Payment	tfr	5	£1,260.00																£1,260.00		£0.00
13/07/20	Molly June Invoice	tfr	6	£200.00																£200.00		£0.00
29/07/20	Postage VAP Docs (Nigel)	tfr	7	£12.75																£12.75		£0.00
29/07/20	Alliance Partnership Fee (transferw	tfr	8	£229.23					£229.23													£0.00
																						£0.00
																						£0.00
																						£0.00
																						£0.00
																						£0.00
																						£0.00
TOTALS				£1,701.98	£0.00	£0.00	£0.00	£0.00	£229.23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,472.75	£0.00	£0.00

AugustIncome

August Income

Date	Details	Type (Cash Cheque etc)	VAP Trans. No.	Total	Membership	Standard camps	MLTV	Donations	Grants	Incoming Volunteer Fees	Interest	Other	ESC HOSTING PROJECT 2018-2019	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
12/08/20	Anne Bayley	pp	1	£247.77		£247.77										£0.00
14/08/20	Saengravee Piyapanitchayakul	pp	2	£247.77		£247.77										£0.00
10/08/20	Margot	tfr	3	£39.85				£39.85								£0.00
13/08/20	Amazon Europe Core	tfr	4	£7.19				£7.19								£0.00
17/08/20	Nick Earle	tfr	5	£20.00				£20.00								£0.00
																£0.00
																£0.00
																£0.00
TOTALS				£562.58	£0.00	£495.54	£0.00	£67.04	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

AugustExpenditure

		Type (cheque etc)	VAP Trans. No.	Total	Office Running Costs	Publicity	Insurance	PayPal & Bank Charges	Affiliation Costs	UK Travel to Projects	UK Committee Meetings	Training	Vine & Int Meetings	Honoraria	Staff Travel to EC/AGMs	UK Workcamp support	Refunds	Other	ESC HOSTING PROJECT 2018- 2019	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021		
Date	Details																					Check Sum	
31/08/20	Companies House	pp	6	£13.00	13																	£0.00	
03/08/20	British Council error refund	tfr	7	£5,222.30																£5,222.30			£0.00
27/08/20	Othona August payment	tfr	8	£1,260.00																	£1,260.00		£0.00
																							£0.00
																							£0.00
																							£0.00
																							£0.00
																							£0.00
																							£0.00
																							£0.00
TOTALS				£6,495.30	£13.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,222.30	£1,260.00	£0.00	£0.00

VOLUNTEER ACTION for PEACE (VAP)
CHARITY REGISTRATION NO. 1126368

**AUDIT REPORT FOR FINANCIAL YEAR ENDING 31ST
AUGUST 2020**

INTRODUCTION

I have been instructed to undertake an audit of the Charity's accounts for the financial year ending 31st August 2020.

2.FINDINGS

(1) The accounts as presented for 2019-20 were contained in spreadsheet model format and it is on this spreadsheet and copies of supporting bank statements that this audit is based. I have also received a copy of the Annual Report of the Treasurer.

(2) Spreadsheet totals for year end were examined and agreed with year end bank statements for Cooperative Bank, EVS and Paypal Accounts. Closing balances are confirmed as –

Cooperative Bank £3,824.53

EVS Account £8,660.75

Paypal £1,202.70

(3) As income and expenditure for the 2020-21 financial year exceeds £25,000, Annual Accounts are required to be submitted to the Charity Commission. There is also a need to supply the Commission with a Trustee Annual Report.

(4) Cheque books and paying in documents were not examined as part of the audit. To check the accuracy of spreadsheet expenditure & income totals a sample of income and expenditure records were agreed to bank statement transactions.

(5) The 2020-21 financial year saw a substantial reduction in turnover arising from Covid 19 and its impact on activity.

(6) Directors should ensure that all honoraria and salary payments comply with the requirements of HMRC.

(7) Year end Debtors and Creditors were £14,456.84 and £20,600 respectively, leaving reserves of £7544.82 at the 31st August 2020. One individual debtor amounts to £16,800, that is a sum greater than the level of reserves, the risk associated with this debtor and the likely date for its receipt should be reviewed, as without it there is insufficient cash to settle all outstanding creditors. An application for a bank loan has been made to enable management of short term cash flow.

(10) The report of the Treasurer received by myself clearly sets out the financial position of VAP as at 31st August 2020 and the measures being taken to ensure financial stability.

Having regard to the above I am of the opinion that the accounts as presented are a true reflection of the financial position of the Charity as at 31st August 2020.

GARETH HUGHES BA(Hon) CPFA

25TH NOVEMBER 2021