



TREASURER REPORT FOR FINANCIAL YEAR 1ST SEPT 2020 – 31ST AUGUST 2021

Main Accounts (Coop main & Paypal)

- Income this year was £2,380.36
- Expenditure this year was £3,116.17
- The money in the accounts at the start of the year was £5,027.23 and stands at £4,423.69

ESC Account (Bounce Back Loan Account)

- Income this year was £52,245.06
- Expenditure this year was £24,872.71
- The money in the account at the start of the year was £8,660.75 and stands at £35,888.74

General

- Memberships paid this year: Nick Earle, Margot Demeter, Cedric Medland, Nigel Watt, Gemma Taylor, Sayaka Tanaka, Molly O'Doherty, Megan, Liam and Paul Winter.
- I have emailed and called Creativa multiple times over the past few months regarding our 2015 debt. I get no response to emails and on the phone I am always told that the people I need to speak to in the office aren't there. Does anyone have a connection with Creativa that could help us with this? Or is there a higher up organisation that can help us? I have been trying to contact Angel Rivera or Jorge Rivera.
- We have paid back the £10,000 Coop loan. It appears in this year's accounts as a creditor because the payment was made in September.
- Paul's (?) £200 CAF cheque came through but doesn't figure in this year's accounts as it was in September.
- Problem with PayPal at the moment. Nuno needs to change the permissions so I can view the running balance. In the meantime I can't get the final PayPal figures I need to balance the accounts. I shall issue a revision of the accounts when this info comes through.
- OVH payment outstanding for our domain name. Technical problems not allowing me to pay it. I will continue to attempt to get it fixed.
- Companies House payment outstanding and I can't log in to do so. Have suggested Sayaka pays it and we subtract it from this coming year's membership fee for her.
- The new 'loan' account only requires one person to make payments which has made things easier, however the existing main account still requires two people to approve payments. Cedric's pocket token is no longer working so that leaves only Nigel to be able to approve. We managed it once doing it over Zoom although he has since tried again and it didn't work. This is a bit of a problem as it means we can't really move any money *out* of this account!
- There are currently two payments totalling £144.36 that I have had to make from the new account that should have come from main account, but without anyone to approve at the time the payments were needed we have had to 'borrow' from the new (ECS money) account.

Balance Total

Balance Sheet

VAP

From

01/09/2020 to 31/08/21

	Income	Expenditure	Monthly Income-Expenditure	Balance	Amount at the end of the month					
Opening Balance				£13,687.98	Calculated Bank	Actual Bank	Actual Main	Paypal	ESC	Difference
September	£258.04	£1,320.00	-£1,061.96	£12,626.02	£12,626.02	£4,072.58	£1,212.69		£7,340.75	£0.00
October	£60.03	£4,763.69	-£4,703.66	£7,922.36	£7,922.36	£2,827.07	£1,204.54		£3,890.75	£0.00
November	£10,059.85	£1,315.54	£8,744.31	£16,666.67	£16,666.67	£1,571.38	£1,204.54		£13,890.75	£0.00
December	£59.83	£6,932.50	-£6,872.67	£9,794.00	£9,834.00	£1,631.21	£1,204.54		£6,998.25	-£40.00
January	£459.96	£1,395.82	-£935.86	£8,858.14	£8,898.14	£1,766.87	£1,214.53		£5,916.74	-£40.00
February	£452.46	£3,663.16	-£3,210.70	£5,647.44	£5,647.44	£1,959.11	£1,183.75		£2,504.58	£0.00
March	£182.62	£0.00	£182.62	£5,830.06	£5,830.06	£2,613.65	£500.00		£2,716.41	£0.00
April	£3,899.11	£3,328.39	£570.72	£6,400.78	£6,400.78	£4,012.76	£500.00		£1,888.02	
May	£62.81	£694.02	-£631.21	£5,769.57	£5,769.57	£4,075.57	£500.00		£1,194.00	
June	£26,607.18	£259.78	£26,347.40	£32,116.97	£32,104.88	£3,821.36	£487.91		£27,795.61	
July	£57.43	£144.36	-£86.93	£32,030.04	£32,017.95	£3,878.79	£487.91		£27,651.25	
August	£12,466.10	£4,171.62	£8,294.48	£40,324.52	£40,312.43	£3,935.78	£487.91		£35,888.74	
Balance	£54,625.42	£27,988.88	£40,324.52							
Plus Debtors				£11,342.53						
Minus Creditors				£39,144.57						
What we're really worth:				£12,522.48						

Balance Main Account + Paypal

Balance Sheet VAP Main and Paypal accounts

From

01/09/2020 to 31/08/21

	Income	Expenditure	Monthly Income-Expenditure	Balance	Amount at the end of the month				
Opening Balance				£5,027.23	Calculated Bank	Actual Bank	Actual Main	Paypal	Difference
September	£170.82	£0.00	£170.82	£5,198.05	£5,285.27	£4,072.58	£1,212.69		-£87.22 Difference due to ECS payment entering main account
October	£60.03	£1,313.69	-£1,253.66	£3,944.39	£4,031.61	£2,827.07	£1,204.54		-£87.22 Difference due to ECS payment entering main account
November	£59.85	£1,315.54	-£1,255.69	£2,688.70	£2,775.92	£1,571.38	£1,204.54		-£87.22 Difference due to ECS payment entering main account
December	£59.83	£0.00	£59.83	£2,748.53	£2,835.75	£1,631.21	£1,204.54		-£87.22 Difference due to ECS payment entering main account
January	£145.65	£0.00	£145.65	£2,894.18	£2,981.40	£1,766.87	£1,214.53		-£87.22 Difference due to ECS payment entering main account
February	£192.24	£30.78	£161.46	£3,055.64	£3,142.86	£1,959.11	£1,183.75		-£87.22 Difference due to ECS payment entering main account
March	£58.01	£0.00	£58.01	£3,113.65	£3,113.65	£2,613.65	£500.00		£0.00
April	£1,399.11	£0.00	£1,399.11	£4,512.76	£4,512.76	£4,012.76	£500.00		£0.00
May	£62.81	£52.02	£10.79	£4,523.55	£4,575.57	£4,075.57	£500.00		-£52.02 Difference due to £52.02 payment made from EVS account for website
June	£57.59	£259.78	-£202.19	£4,321.36	£4,309.27	£3,821.36	£487.91		£12.09 Discrepancy in paypal running balance. TBC.
July	£57.43	£144.36	-£86.93	£4,234.43	£4,366.70	£3,878.79	£487.91		-£132.27 Difference due to main account payments made from ECS account
August	£56.99	£0.00	£56.99	£4,291.42	£4,423.69	£3,935.78	£487.91		-£132.27 Difference due to main account payments made from ECS account
Balance	£2,380.36	£3,116.17	£4,291.42						
Plus Debtors				£990.00					
Minus Creditors				£0.00					
What we're really worth:				£5,281.42					

Balance ESC Account

Balance Sheet ECS account From 01/09/2020 to 31/08/21

	Income	Expenditure	Monthly Income-Expenditure	Balance			
Opening Balance				£8,660.75			
				Calculated Bank	ESC	Difference	
September	£87.22	£1,320.00	-£1,232.78	£7,427.97	£7,340.75	£87.22	Difference due to ECS payment entering main account
October	£0.00	£3,450.00	-£3,450.00	£3,977.97	£3,890.75	£87.22	Difference due to ECS payment entering main account
November	£10,000.00	£0.00	£10,000.00	£13,977.97	£13,890.75	£87.22	Difference due to ECS payment entering main account
December	£0.00	£6,932.50	-£6,932.50	£7,045.47	£6,998.25	£47.22	Difference due to ECS payment entering main account
January	£314.31	£1,395.82	-£1,081.51	£5,963.96	£5,916.74	£47.22	Difference due to ECS payment entering main account
February	£260.22	£3,632.38	-£3,372.16	£2,591.80	£2,504.58	£87.22	Difference due to ECS payment entering main account
March	£124.61	£0.00	£124.61	£2,716.41	£2,716.41	£0.00	
April	£2,500.00	£3,328.39	-£828.39	£1,888.02	£1,888.02	£0.00	
May	£0.00	£642.00	-£642.00	£1,246.02	£1,194.00	£52.02	Difference due to £52.02 payment made from ECS account for website
June	£26,549.59	£0.00	£26,549.59	£27,795.61	£27,795.61	£0.00	
July	£0.00	£0.00	£0.00	£27,795.61	£27,651.25	£144.36	Difference due to main account payments made from ECS account
August	£12,409.11	£4,171.62	£8,237.49	£36,033.10	£35,888.74	£144.36	Difference due to main account payments made from ECS account
Balance	£52,245.06	£24,872.71	£36,033.10				
Plus Debtors			£10,352.53				
Minus Creditors			£39,144.57				
What we're really worth:			£7,241.06				

Income by month

Date	Total	Membership	Standard Camps	MLTV	Donations	Grants	Incoming Volunteer Fees	Interest	Other	ESC HOSTING PROJECT 2021- 2022	ESC HOSTING PROJECT 2019- 2020	ESC SENDING PROJECT 2020- 2021	Check Sum
Sept	£258.04	£154.99	£0.00	£0.00	£15.83	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£87.22	£87.22
Oct	£60.03	£5.00	£0.00	£0.00	£55.03	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Nov	£10,059.85	£0.00	£0.00	£0.00	£59.85	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00	£0.00	£10,000.00
Dec	£59.83	£0.00	£0.00	£0.00	£59.83	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Jan	£459.96	£59.99	£0.00	£0.00	£85.66	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£314.31	£314.31
Feb	£452.46	£85.00	£0.00	£0.00	£107.24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£260.22	£260.22
March	£182.62	£0.00	£0.00	£0.00	£58.01	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£124.61	£124.61
April	£3,899.11	£0.00	£0.00	£0.00	£58.26	£0.00	£0.00	£0.00	£1,340.85	£0.00	£2,500.00	£0.00	£2,500.00
May	£62.81	£0.00	£0.00	£0.00	£62.81	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
June	£26,607.18	£0.00	£0.00	£0.00	£57.59	£0.00	£0.00	£0.00	£0.00	£26,424.43	£0.00	£125.16	£125.16
July	£57.43	£0.00	£0.00	£0.00	£57.43	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
August	£12,466.10	£0.00	£0.00	£0.00	£56.99	£0.00	£0.00	£0.00	£0.00	£0.00	£12,409.11	£0.00	£12,409.11
TOTALS	£54,625.42	£304.98	£0.00	£0.00	£734.53	£0.00	£0.00	£0.00	£1,340.85	£26,424.43	£24,909.11	£911.52	£25,820.63

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	£1,320.00	£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	£0.00	£1,320.00	£0.00	£0.00
Oct	£4,763.69	£8.15	£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	£3,450.00	£0.00	£1,305.54
Nov	£1,315.54	£0.00	£0.00	£0.00	£20.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,295.54	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Dec	£6,932.50	£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	£6,932.50	£0.00	£0.00
Jan	£1,395.82	£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	£1,395.82	£0.00	£0.00
Feb	£3,663.16	£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	£0.00	£2,785.61	£846.77	£846.77
March	£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	£0.00	£0.00	£0.00	£0.00
April	£3,328.39	£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	£2,500.00	£828.39	£828.39
May	£694.02	£52.02	£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	£642.00	£0.00	£0.00
June	£259.78	£0.00	£0.00	£133.72	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£126.06	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
July	£144.36	£10.65	£0.00	£0.00	£0.00	£133.71	£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
August	£4,171.62	£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	£1,029.22	£3,142.40	£0.00	£0.00
TOTALS	£27,988.88	£101.60	£0.00	£133.72	£20.00	£133.71	£0.00	£0.00	£0.00	£0.00	£1,421.60	£0.00	£0.00	£0.00	£0.00	£1,029.22	£22,168.33	£1,675.16	£2,980.70

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
	TOTAL	£0.00

Debtors ESC ACCOUNT		
(ie. People etc who owe us money)		
	Description	Amount
For 2021-2022 hosting:		
	British Council	£10,352.53
	TOTAL	£10,352.53
Creditors ESC ACCOUNT		
(ie. People etc we owe money to)		
	Description	Amount
	Coop Bounce Back Loan	£10,000.00
For 2021-2022 hosting:		
	Molly	£6,000.00
	Othona	£20,838.98
	Sending organisations	£1,437.17
	Volunteer travel	£868.42
	TOTAL	£39,144.57

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 2021-2022	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
14/09/20	Margot Donation	tfr	2	£40.83	£25.00			£15.83								£0.00
16/09/20	Nick Earle	tfr	3	£20.00	£20.00											£0.00
25/09/20	Andrew Smart	pp	5	£9.99	£9.99											£0.00
28/09/20	Gemma membership	tfr	5	£50.00	£50.00											£0.00
28/09/20	Sayaka membership	tfr	6	£50.00	£50.00											£0.00
28/09/20	INEX	tfr	7	£87.22											£87.22	£0.00
TOTALS				£258.04	£154.99	£0.00	£0.00	£15.83	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£87.22	£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	
02/09/20	Othona Sept payment	tfr	1	£1,320.00																		£0.00	
																						£0.00	
																						£0.00	
TOTALS				£1,320.00	£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	£0.00	£0.00	£1,320.00	£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 2021-2022	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
12/10/20	Margot	tfr	2	£40.03				£40.03								£0.00
16/10/20	Nick Earle	tfr	4	£20.00	£5.00			£15.00								£0.00
																£0.00
																£0.00
																£0.00
																£0.00
TOTALS				£60.03	£5.00	£0.00	£0.00	£55.03	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£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
21/10/20	Nuno 'redundancy' payment LOST!	tfr	5	£1,305.54										£1,305.54								£0.00
09/10/20	Othona Oct Payment	tfr	6	£1,530.00																£1,530.00		£0.00
12/10/20	Molly July-Aug-Sept invoices	tfr	7	£600.00																£600.00		£0.00
30/10/20	Othona Nov payment	tfr	8	£1,320.00																£1,320.00		£0.00
01/10/20	OVH Ltd (email domain renovation)	pp	9	£8.15	£8.15																	£0.00
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TOTALS				£4,763.69	£8.15	£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	£3,450.00	£0.00	£1,305.54

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 2021-2022	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
09/11/20	Margot	tfr	1	£39.85				£39.85								£0.00
09/11/20	Coop Bounce Back Loan	tfr	2	£10,000.00										£10,000.00		£0.00
16/11/20	Nick Earle	tfr	3	£20.00				£20.00								£0.00
TOTALS				£10,059.85	£0.00	£0.00	£0.00	£59.85	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00	£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
11/11/20	Fee to trace missing money	tfr	2	£20.00				£20.00														£0.00
18/11/2020	Nuno 'redundancy' fee	tfr	3	£1,295.54										£1,295.54								£0.00
				£1,315.54	£0.00	£0.00	£0.00	£20.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,295.54	£0.00	£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 2021-2022	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
07/12/20	Margot	tfr	1	£39.83				£39.83								£0.00
16/12/20	Nick Earle	tfr	2	£20.00				£20.00								£0.00
																£0.00
																£0.00
																£0.00
																£0.00
																£0.00
TOTALS				£59.83	£0.00	£0.00	£0.00	£59.83	£0.00	£0.00	£0.00	£0.00	£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
02/12/20	Othona payment	tfr	1	£6,932.50																£6,932.50		£0.00
																						£0.00
																						£0.00
TOTALS				£6,932.50	£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	£6,932.50	£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 2021-2022	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
12/01/21	Cedric and Nigel Membership	tfr	1	£50.00	£50.00											£0.00
13/01/21	Margot	tfr	2	£65.66				£65.66								£0.00
18/01/21	Nick	tfr	3	£20.00				£20.00								£0.00
15/01/21	Bridget Lynch	pp	4	£9.99	£9.99											£0.00
26/01/21	End FGM	tfr	5	£314.31											£314.31	£0.00
TOTALS				£459.96	£59.99	£0.00	£0.00	£85.66	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£314.31	£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
22/01/21	Othona Jan payment	tfr	1	£797.82																£797.82		£0.00
25/01/21	Mollys invoices Oct-Dec	tfr	2	£598.00																£598.00		£0.00
																						£0.00
TOTALS				£1,395.82	£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	£1,395.82	£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 2021-2022	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
01/02/21	Membership Molly	tfr	1	£25.00	£25.00											£0.00
08/02/21	Megan & Liam membership	tfr	2	£40.00	£40.00											£0.00
08/02/21	Paul membership and dona	tfr	3	£60.00	£20.00			£40.00								£0.00
10/02/21	Margot	tfr	4	£38.71				£38.71								£0.00
11/02/21	Amazon Europe Core	tfr	5	£8.53				£8.53								£0.00
16/02/21	Nick Earle	tfr	6	£20.00				£20.00								£0.00
22/02/21	INEX	tfr	7	£260.22											£260.22	£0.00
TOTALS				£452.46	£85.00	£0.00	£0.00	£107.24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£260.22	£0.00

Feb Expenditure

		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
Date	Details																					
07/02/21	Skype	pp	1	£30.78	30.78																	£0.00
08/02/21	INEX	tfr	2	£421.55																	£421.55	£0.00
08/02/21	Cocat	tfr	3	£425.22																	£425.22	£0.00
08/02/21	Othona	tfr	4	£2,718.00																£2,718.00		£0.00
08/02/21	Jana Horinkova	tfr	5	£67.61																£67.61		£0.00
																						£0.00
TOTALS				£3,663.16	£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	£0.00	£2,785.61	£846.77	£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 2021-2022	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
08/03/21	Margot	tfr	1	£38.01				£38.01								£0.00
16/03/21	Nick Earle	tfr	2	£20.00				£20.00								£0.00
05/03/21	Ostersunds	tfr	3	£124.61											£124.61	£0.00
TOTALS				£182.62	£0.00	£0.00	£0.00	£58.01	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£124.61	£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
																						£0.00
																						£0.00
TOTALS				£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	£0.00	£0.00	£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 2021-2022	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
07/04/21	Egyesek (Paul Winter Travel)	tfr		£126.06								£126.06				£0.00
09/04/21	Margot	tfr		£38.26				£38.26								£0.00
16/04/21	Nick Earle	tfr		£20.00				£20.00								£0.00
19/04/21	Coop Refund	tfr		£1,214.79								£1,214.79				£0.00
28/04/21	Othona Refund	tfr		£2,500.00										£2,500.00		£0.00
TOTALS				£3,899.11	£0.00	£0.00	£0.00	£58.26	£0.00	£0.00	£0.00	£1,340.85	£0.00	£2,500.00	£0.00	£0.00

AprilExpenditure

		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	
Date	Details																						
19/04/21	Associazione InformaGiovani	tfr		£412.02																£412.02		£0.00	
22/04/21	Solidarites Jeunesses	tfr		£416.37																	£416.37	£0.00	
28/04/21	Oithona	tfr		£2,500.00																£2,500.00		£0.00	
																						£0.00	
																						£0.00	
																						£0.00	
TOTALS				£3,328.39	£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	£0.00	£2,500.00	£828.39	£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 2021-2022	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
17/05/21	Margot	tfr		£37.81				£37.81								£0.00
17/05/21	Nick Earle	tfr		£20.00				£20.00								£0.00
24/05/21	Amazon Smile Donation	tfr		£5.00				£5.00								£0.00
																£0.00
																£0.00
																£0.00
TOTALS				£62.81	£0.00	£0.00	£0.00	£62.81	£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	
Date	Details																					Check Sum
04/05/21	Molly invoices Jan/Feb/March	tfr		£540.00																£540.00		£0.00
10/05/21	Molly invoice April	tfr		£102.00																£102.00		£0.00
14/05/21	Website (Yulpa)	tfr		£52.02	£52.02																	£0.00
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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 2021-2022	ESC HOSTING PROJECT 2019- 2020	ESC SENDING PROJECT 2020-2021	Check Sum
10/06/21	Margot Donation	tfr		£37.59				£37.59								£0.00
16/06/21	Nick Earle	tfr		£20.00				£20.00								£0.00
08/06/21	Societatea Pentru	tfr		£125.16											£125.16	£0.00
23/06/21	British Council	tfr		£26,424.43									£26,424.43			£0.00
																£0.00
																£0.00
																£0.00
																£0.00
TOTALS				£26,607.18	£0.00	£0.00	£0.00	£57.59	£0.00	£0.00	£0.00	£0.00	£26,424.43	£0.00	£125.16	£0.00

[illegible]

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 2021-2022	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
08/07/21	Margot	tfr		£37.43				£37.43								£0.00
16/07/21	Nick Earle	tfr		£20.00				£20.00								£0.00
																£0.00
																£0.00
																£0.00
																£0.00
																£0.00
																£0.00
TOTALS				£57.43	£0.00	£0.00	£0.00	£57.43	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

JulyExpenditure

[illegible]

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 2021-2022	ESC HOSTING PROJECT 2019-2020	ESC SENDING PROJECT 2020-2021	Check Sum
05/08/21	Margot	tfr		£36.99				£36.99								£0.00
16/08/21	Nick Earle	tfr		£20.00				£20.00								£0.00
18/08/21	British Council	tfr		£12,409.11										£12,409.11		£0.00
																£0.00
																£0.00
																£0.00
																£0.00
																£0.00
TOTALS				£12,466.10	£0.00	£0.00	£0.00	£56.99	£0.00	£0.00	£0.00	£0.00	£0.00	£12,409.11	£0.00	£0.00

AugustExpenditure

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
10/08/21	Othona refund repayment!	tfr		£2,500.00																£2,500.00		£0.00
10/08/21	Molly Oct-Dec	tfr		£598.00																£598.00		£0.00
10/08/21	Molly Apr-Jul	tfr		£923.16																£923.16		£0.00
24/08/21	Molly Oct-Dec	tfr		£44.40																£44.40		£0.00
27/08/21	Mlle VÉNÉROSY Marie Olivia	fr		£106.06																£106.06		£0.00
																						£0.00
																						£0.00
																						£0.00
																						£0.00
																						£0.00
TOTALS				£4,171.62	£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	£1,029.22	£3,142.40	£0.00	£0.00

VOLUNTEER ACTION for PEACE (VAP)

CHARITY REGISTRATION NO. 1126368

AUDIT REPORT FOR FINANCIAL YEAR ENDING 31ST AUGUST 2021

INTRODUCTION

I have been instructed to undertake an audit of the Charity's accounts for the financial year ending 31st August 2021.

2.FINDINGS

(1) The accounts as presented for 2020-21 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 £3,935.78

ESC Account £35,888.74

Paypal £487.91

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

(6) Year end Debtors and Creditors were £11,342.53 and £39,144.57 respectively, leaving reserves of £12,522.48 at the 31st August 2021. A Coop loan of £10,000 is included in the Creditors figure and this was repaid in full in September 2021.

(7) The report of the Treasurer received by myself sets out the financial position of VAP as at 31st August 2021. The report also details a number of technical/operational problems that had been experienced in the operation of the bank accounts, but these do not have any material impact on the financial position of VAP.

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 2021.

GARETH HUGHES BA(Hon) Former CPFA Accountant

25TH JULY 2022