

**Independent Examiner's Report on the Accounts
for the period ended 31 December 2020**

Report to the Trustees and Members of Veterans of War

Registered Charity Number 1150039

**Respective responsibilities of
Trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2)) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to

Examine the accounts (under 43(3) of the Act);
Follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7) of the Act); and
State whether particular matters have come to my attention

Basis of independent examiner's statement

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 includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on 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 1993 Act; and

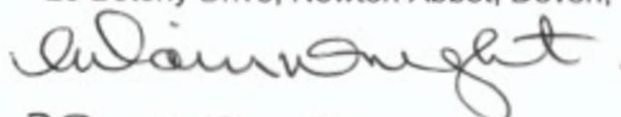
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mrs I Wainwright

Address: 25 Betony Drive, Newton Abbot, Devon, TQ12 1UA

Signed:



Date:

23-09-2021

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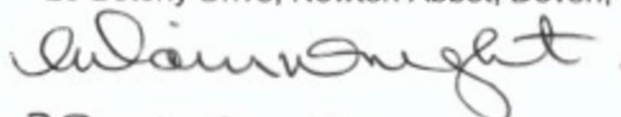
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Address: 25 Betony Drive, Newton Abbot, Devon, TQ12 1UA

Signed:



Date:

23-09-2021

VETERANS OF WAR			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING 31 DECEMBER 2020			
RECEIPTS	2020	2019	
	£	£	
Shop	19,417.00	42,615.00	
Donation	2,154.15	4,052.21	
Grant -	27,000.00	0.00	
Other	0.00	7.95	
	48,571.15	46,675.16	
PAYMENTS			
True Heros Racing	11,000.00	6,000.00	
Murrey Hambro	21,000.00	9,536.80	
Poppy appeal	1,000.00	2,200.00	
Other donations	4,860.04	5,379.99	
Raffle costs	136.80	0.00	
Shop costs	4,352.96	5,755.91	
Car Expenses	629.70	818.05	
Other charges	1,139.43	317.54	
	44,118.93	30,008.29	
Exess of Reciepts over Payments	4,452.22	16,666.87	
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020			
CURRENT ASSETS			
Cash at Bank - Current Account	53,235.68	48,783.46	
Total current assets	53,235.68	48,783.46	
ACCUMULATED FUND			
Balance b/f	48,783.46	32,116.59	
Add - Excess of Income over Expenditure	4,452.22	16,666.87	
	53,235.68	48,783.46	
MEMO:	RECEIPTS	PAYMENTS	NETT
2014	33,003.90	6,392.71	26,611.19
2015	34,646.91	3,428.89	31,218.02
2016	41,945.10	8,818.64	33,126.46
2017	39,397.00	6,768.35	32,628.65
2018	39,520.35	7,824.54	31,695.81
2019	42,615.00	5,755.91	36,859.09
2020	19,417.00	4,352.96	15,064.04
Total Shop	231,128.26	38,989.04	192,139.22

add unlodged receipts

rec no.

less unpresented cheques

chq no.

215	-1,000.00
280	-1,000.00
281	-1,000.00

70	-126.00
185	-150.00
187	-203.82
215	-1,000.00
230	-87.49

shop rates
donation
shop costs business

6

Balance per ledger

53,235.68

48,783.46

CHECK

0.00

0.00

Receipt No.	Date	Value	Statement	Reason	From	Income	memo	Donation	Grant	Raffles	Shop inc.	Other	Contra Exp total	check
500963	13-Jan	300.00	6	Shop proceeds							300.00		300.00	0.00
500964	13-Jan	1,010.00	6	Shop proceeds	Old one pound coins						1,010.00		1,010.00	0.00
500965	13-Jan	50.00	6	Donation	Mountbatten - monut calvary d			50.00					50.00	0.00
500966	16-Jan	500.00	6	Donation				500.00					500.00	0.00
500967	22-Jan	850.00	6	Shop proceeds	Mr & Mrs Camp			20.00			850.00		850.00	0.00
500968	30-Jan	20.00	6	Donation									20.00	0.00
500969	30-Jan	955.00	6	Shop proceeds							955.00		955.00	0.00
500970	03-Feb	880.00	7	Shop proceeds							880.00		880.00	0.00
500971	10-Feb	920.00	7	Shop proceeds							920.00		920.00	0.00
500972	10-Feb	15.00	7	Donation				15.00					15.00	0.00
500973	14-Feb	46.69	7	Donation	Pal pal			46.69					46.69	0.00
500974	17-Feb	20.00	7	Donation	Old one pound coins			20.00					20.00	0.00
500975	17-Feb	45.00	7	Donation	Shop Jar			45.00					45.00	0.00
500976	17-Feb	1,005.00	7	Shop proceeds							1,005.00		1,005.00	0.00
500977	24-Feb	1,020.00	7	Shop proceeds							1,020.00		1,020.00	0.00
500978	25-Feb	40.76	7	Donation				40.76					40.76	0.00
500979	02-Mar	1,075.00	8	Shop proceeds							1,075.00		1,075.00	0.00
500980	09-Mar	1,000.00	8	Shop proceeds							1,000.00		1,000.00	0.00
500981	16-Mar	985.00	8	Shop proceeds							985.00		985.00	0.00
500982	16-Mar	43.90	8	Donation	Dennis & Nancy			43.90					43.90	0.00
500983	18-Mar	20.00	8	Donation				20.00					20.00	0.00
bog	24-Apr	25,000.00	9	Grant	Lonson Borough of Havering				25,000.00				25,000.00	0.00
500984	06-Aug	20.00	12	Refund	Nockolds solicitors								20.00	0.00
500985	06-Aug	84.50	13	Donation	Avatlin R C			50.00					50.00	0.00
500986	06-Aug	1,500.00	13	Shop proceeds	Edf energy			20.00					20.00	0.00
500987	11-Aug	10.41	13	Donation	Old one pound coins			84.50					84.50	0.00
500988	11-Aug	70.27	13	Donation	Margaret (goldline Gria)						1,500.00		1,500.00	0.00
500989	11-Aug	1,017.50	13	Shop proceeds	Mr Simms sweet shop			10.41					10.41	0.00
500990	18-Sep	557.00	14	Refund of rates	Dennis & Nancy			70.27			1,017.50		1,017.50	0.00
500991	18-Sep	730.00	14	Shop proceeds							557.00		557.00	0.00
500992	24-Sep	60.00	14	Donation	Pal pal Giving fund			60.00			730.00		730.00	0.00
500993	24-Sep	362.00	14	Shop proceeds							362.00		362.00	0.00
500994	07-Oct	239.00	15	Donation	Unknown			15.00					15.00	0.00
500995	07-Oct	20.00	15	Donation	G Lefwich			20.00			239.00		239.00	0.00
500996	23-Oct	30.81	15	Donation	Bunting Butchers			30.81					30.81	0.00
500997	23-Oct	20.30	15	Donation	Bunting Butchers			20.30					20.30	0.00
500998	05-Nov	150.00	16	Shop proceeds							150.00		150.00	0.00
500999	05-Nov	40.60	16	Donation	Shop Jar			40.60					40.60	0.00
501000	05-Nov	30.00	16	Donation	Shop Jar			30.00					30.00	0.00
501001	05-Nov	2,485.00	16	Shop proceeds							2,485.00		2,485.00	0.00
501002	05-Nov	100.00	16	Shop proceeds							100.00		100.00	0.00
501003	05-Nov	605.00	16	Shop proceeds							605.00		605.00	0.00
501004	23-Nov	6.25	16	Donation	Pal pal Giving fund			6.25					6.25	0.00
501005	02-Dec	2,000.00	17	Donation	Dennis & Nancy			94.66					94.66	0.00
501006	07-Dec	250.00	17	Donation	Howlers joinery			250.00					250.00	0.00
501007	12-Dec	50.00	17	Donation	Shop Jar			50.00					50.00	0.00
501008	29-Dec	500.00	17	Donation	aedie Lodge			500.00					500.00	0.00
501009	29-Dec	507.95	17	contra	P Wood for I pad							507.95	507.95	0.00
501010	29-Dec	1,671.50	17	Shop proceeds							1,671.50		1,671.50	0.00

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500965	13-Jan	50.00	6	Donation				500.00					50.00	0.00
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500968	30-Jan	20.00	6	Donation									20.00	0.00
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500983	18-Mar	20.00	8	Donation				20.00					20.00	0.00
500984	24-Apr	25,000.00	9	Grant	Lonson Borough of Havering				25,000.00				25,000.00	0.00
500985	09-Jun	1,189.00	11	Overpayment	Nockolds solicitors								1,189.00	0.00
500986	22-Jun	50.00	11	Donation	Austin R C			50.00					50.00	0.00
500987	17-Jul	263.48	12	Refund	Edf energy								263.48	0.00
500988	06-Aug	20.00	13	Donation	Old one pound coins			20.00					20.00	0.00
500989	06-Aug	84.50	13	Donation	Margaret (goldie Girls)			84.50					84.50	0.00
500990	11-Aug	1,500.00	13	Shop proceeds							1,500.00		1,500.00	0.00
500991	11-Aug	10.41	13	Donation	Mr Simms sweet shop			10.41					10.41	0.00
500992	11-Aug	70.27	13	Donation	Dennis & Nancy			70.27					70.27	0.00
500993	11-Aug	1,017.50	13	Shop proceeds							1,017.50		1,017.50	0.00
500994	24-Aug	680.40	13	Refund of rates							680.40		680.40	0.00
500995	09-Sep	557.00	14	Shop proceeds							557.00		557.00	0.00
500996	18-Sep	730.00	14	Shop proceeds							730.00		730.00	0.00
500997	24-Sep	60.00	14	Donation	Pal pal Giving fund			60.00					60.00	0.00
500998	24-Sep	362.00	14	Shop proceeds							362.00		362.00	0.00
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501011	02-Dec	2,000.00	17	Donation	Lonson Borough of Havering				2,000.00				2,000.00	0.00
501012	07-Dec	94.66	17	Donation	Dennis & Nancy			94.66					94.66	0.00
501013	12-Dec	250.00	17	Donation	Howlers joinery			250.00					250.00	0.00
501014	23-Dec	50.00	17	Donation	Shop Jar			50.00					50.00	0.00
501015	29-Dec	500.00	17	Donation	seelie Lodge			500.00					500.00	0.00
501016	29-Dec	507.95	17	contra	P Wood for l pad						507.95		507.95	0.00
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