

War Dogs Remembered - January-December 2021 Accounts

Previous Year

2020

1/1-31/12/20

2021

1/1-31/12/21

	Bank	Current Account	
		Bank & Cash b/fwd	
3897.53			1,080.76
Receipts			
462.31	Donations	244.63	
0.00	Donations via Amazon	42.31	
0.00	Wreath sales	0.00	
130.71	Talks and Activities	0.00	
0.00	Merchandise sales	0.00	
593.02	Total Receipts	286.94	
Payments			
3,049.80	Activity trail costs	0.00	
0.00	Wreaths	0.00	
0.00	Ypres 11.11 costs	0.00	
0.00	Marketing	0.00	
0.00	Purchase of Merchandise	0.00	
60.00	Bank charges	96.00	
299.99	Charity account fees	299.99	
3,409.79	Total Payments	395.99	
-2,816.77	Net Surplus/-Loss	-109.05	
1,080.76	Net Funds in Hand	971.71	
	Bank Balance at 31 December 2021		
1,080.76	Bank	971.71	
1,080.76		971.71	

The above statement agrees with the records and bank statements.

Signed Julia Robertson

Date

17th October 2022

Auditor Certificate

I confirm that I have examined the records of the War Dogs Remembered and that they truly represent their activities and results for the period shown

Signed A V Clifford FAIA

Date

17th October 2022