

307 SQUADRON PROJECT

TRUSTEE REPORT FOR THE PERIOD:

2nd January 2020 - 1st January 2021

This was another busy year for 307 Squadron Project despite Covid-19.

During the year we gave five actual public talks/presentations explaining the role of the Polish 307 Squadron and their examples of international cooperation. These talks were attended by an aggregate of approximately 230 people.

We also held exhibitions in the museum at Exeter (RAMM) which was seen by approximately 2,000 people.

Due to Covid-19 other events had to take place online. We were able to host a number of online events (sometimes up to 2 hours in duration), on one particular day we held three live events, these were simultaneously broadcast on both Zoom and Facebook.

To be able to broadcast live, from three different locations, we needed to spend money to upgrade our computer software and systems.

We also had travelling expenses as a result of actual physical events that we were able to attend.

During the year we also contributed to another organisation's online event by talking about 307 Squadron.

We also purchased special squadron calendars, books, postcards and prints which we were able to sell to members of the public both online and at exhibitions. We also created and paid for 4 additional exhibition boards to further explain the role of 307 Squadron at future public exhibitions.

We have also been given some donations by individuals throughout the year.

The charity continues to use social media (Facebook) to promote and educate the public with regards to the role of the squadron, the number of followers and interest has continued to grow significantly.

307 SQUADRON PROJECT
1 NEWTOWN CLOSE
EXETER
DEVON
EX1 2EU

Your Account

Sort Code 30-80-37
Account Number 27799862

BUS BANK TRUSTEE

01 August 2020 to 31 August 2020

Money In	£1,052.96	Balance on 01 August 2020	£3,066.98
Money Out	£350.00	Balance on 31 August 2020	£3,769.94

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Aug 20	500020	DEP	1,000.00		4,066.98
17 Aug 20	000094	CHQ		200.00	3,866.98
21 Aug 20	000096	CHQ		150.00	3,716.98
28 Aug 20	PAYPAL PPWDL45LJ22272ATF4	FPI	52.96		3,769.94

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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BUS BANK TRUSTEE

01 September 2020 to 30 September 2020

Money In	£0.00	Balance on 01 September 2020	£3,769.94
Money Out	£600.00	Balance on 30 September 2020	£3,169.94

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Sep 20	000095	CHQ		250.00	3,519.94
15 Sep 20	000097	CHQ		200.00	3,319.94
22 Sep 20	000098	CHQ		100.00	3,219.94
23 Sep 20	000099	CHQ		50.00	3,169.94

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
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BUS BANK TRUSTEE

01 October 2020 to 31 October 2020

Money In	£50.00	Balance on 01 October 2020	£3,169.94
Money Out	£400.00	Balance on 31 October 2020	£2,819.94

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 Oct 20	000102 17OCT20	PAY		200.00	2,969.94
19 Oct 20	000101	CHQ		200.00	2,769.94
23 Oct 20	STARCROSS HISTORY SHS ZOOM 21STOCT20	FPI	50.00		2,819.94

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
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01 November 2020 to 30 November 2020

Money In	£0.00	Balance on 01 November 2020	£2,819.94
Money Out	£700.00	Balance on 30 November 2020	£2,119.94

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Nov 20	000103	CHQ		400.00	2,419.94
17 Nov 20	000106	CHQ		200.00	2,219.94
24 Nov 20	000107	CHQ		100.00	2,119.94

Transaction types

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01 December 2020 to 31 December 2020

Money In	£223.75	Balance on 01 December 2020	£2,119.94
Money Out	£515.50	Balance on 31 December 2020	£1,828.19

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
08 Dec 20	WALSH MB CALENDAR RP4679966711731600 204739	FPI	10.00		2,129.94
08 Dec 20	N SMITH NIK SMITH CALENDAR	FPI	10.00		2,139.94
08 Dec 20	T DIPPEL T DIPPEL CALENDAR 100000000685650378 309431	FPI	20.00		2,159.94
08 Dec 20	K SMYTH CALENDAR 600000000686980589 110458	FPI	10.00		2,169.94
09 Dec 20	MARTINUS BOJEN C BOJEN CALENDERS	FPI	30.00		2,199.94
09 Dec 20	M LOBEJKO 307SQPR 21CALENDAR	FPI	20.00		2,219.94
09 Dec 20	MICHALSKI A ZABIEREK 35195551201193000N 560064	FPI	10.00		2,229.94
09 Dec 20	MICHALSKI A DAVE 30203559469651000N 560064	FPI	20.00		2,249.94
09 Dec 20	MICHAELSON A 1 CALENDAR 47221737173265000N 602404	FPI	10.00		2,259.94
18 Dec 20	000108	CHQ		315.50	1,944.44
29 Dec 20	PAYPAL PPWDL45LJ22224TCZE	FPI	83.75		2,028.19
30 Dec 20	000109	CHQ		200.00	1,828.19

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
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01 January 2020 to 31 January 2020

Money In	£8.50	Balance on 01 January 2020	£3,195.98
Money Out	£164.50	Balance on 31 January 2020	£3,039.98

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jan 20	000072	CHQ		96.00	3,099.98
20 Jan 20	LUBASZEWSKI K HELP RP4679969774414200 202749	FPI	8.50		3,108.48
27 Jan 20	000079 25JAN20	PAY		60.00	3,048.48
28 Jan 20	000078	CHQ		8.50	3,039.98

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
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01 February 2020 to 29 February 2020

Money In	£280.00	Balance on 01 February 2020	£3,039.98
Money Out	£20.30	Balance on 29 February 2020	£3,299.68

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Feb 20	500019	DEP	250.00		3,289.98
07 Feb 20	000080	CHQ		12.00	3,277.98
18 Feb 20	000081	CHQ		8.30	3,269.68
26 Feb 20	MICHALSKI A & A MARGARET 14181923425830000N 560064	FPI	30.00		3,299.68

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
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01 March 2020 to 31 March 2020

Money In	£722.17	Balance on 01 March 2020	£3,299.68
Money Out	£72.87	Balance on 31 March 2020	£3,948.98

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Mar 20	000083 29FEB20	PAY		40.00	3,259.68
02 Mar 20	PAYPAL PPWDL45LJ22262BCSE	FPI	13.31		3,272.99
24 Mar 20	000084	CHQ		32.87	3,240.12
26 Mar 20	EXETER CITY COUNCI	BGC	700.00		3,940.12
30 Mar 20	PAYPAL PPWDL45LJ22233CAJ8	FPI	8.86		3,948.98

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
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01 April 2020 to 30 April 2020

Money In	£0.00	Balance on 01 April 2020	£3,948.98
Money Out	£900.00	Balance on 30 April 2020	£3,048.98

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Apr 20	000085	CHQ		700.00	3,248.98
21 Apr 20	000087	CHQ		200.00	3,048.98

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
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01 May 2020 to 31 May 2020

Money In	£5.00	Balance on 01 May 2020	£3,053.98
Money Out	£0.00	Balance on 31 May 2020	£3,053.98

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 May 20	PAYPAL PPWDL45LJ2224232R2 PPWD100000000JZJOW 235262	FPI	5.00		3,053.98

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
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01 June 2020 to 30 June 2020

Money In	£893.00	Balance on 01 June 2020	£3,053.98
Money Out	£400.00	Balance on 30 June 2020	£3,546.98

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Jun 20	000088	PAY		200.00	2,853.98
18 Jun 20	000089	CHQ		150.00	2,703.98
22 Jun 20	F/FLOW FUNDACJA IM	TFR	893.00		3,596.98
24 Jun 20	000090	CHQ		50.00	3,546.98

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
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01 July 2020 to 31 July 2020

Money In	£250.00	Balance on 01 July 2020	£3,546.98
Money Out	£730.00	Balance on 31 July 2020	£3,066.98

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Jul 20	000091	CHQ		300.00	3,246.98
08 Jul 20	POLISH CULTURAL IN 001/2020 9951104323118091CN 238397	FPI	250.00		3,496.98
14 Jul 20	000082	CHQ		30.00	3,466.98
16 Jul 20	000092	CHQ		200.00	3,266.98
20 Jul 20	000093	CHQ		200.00	3,066.98

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
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