

# THE QUICK RESPONSE MEMORIAL WOODLAND

England & Wales · Charity number 1174651

## Details

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Status	Registered
Legal form	CIO
Registered	2017-09-14
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Little Hey Bonsey Lane Woking GU22 9PP
Phone	07778873806
Email	<a href="mailto:debbiehornblow@yahoo.co.uk">debbiehornblow@yahoo.co.uk</a>
Website	<a href="http://www.qrmw.org">www.qrmw.org</a>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:(1) TO PREVENT OR RELIEVE POVERTY OR FINANCIAL HARDSHIP AMONG FORMER PERSONNEL OF HER MAJESTY'S ARMED FORCES, THEIR DEPENDENTS AND CARERS IN SUCH WAYS AS THE TRUSTEES THINK FIT, INCLUDING BY:(A) PROVIDING GRANTS, ITEMS AND SERVICES TO SUCH INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY AMONG SUCH INDIVIDUALS; AND(B) PROVIDING SUCH INDIVIDUALS WITH GOODS OR SERVICES WHICH THEY COULD NOT OTHERWISE AFFORD THROUGH LACK OF MEANS.(2) TO PROMOTE THE EFFICIENCY OF THE ARMED SERVICES BY PROVIDING AND MAINTAINING A WOODLAND AS A PUBLIC MEMORIAL TO COMMEMORATE AND REMEMBER THOSE WHO HAVE LOST THEIR LIVES OR SUFFERED INJURY, OR PUT THEMSELVES AT RISK OF LOSS OF LIFE OR INJURY, IN SERVICE OF THE PUBLIC.

**Activities:** The Charity's purpose is to prevent/relieve poverty or financial hardship among former personnel of the Armed Forces, their dependents and carers in such way as the trustees think fit. It provides grants, items and services to such individuals in need. The Woodland provides a place of reflection and remembrance for the families/friends of former service personnel and a public memorial.

## Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty
- **Who:** Elderly/old People, People With Disabilities, Other Defined Groups

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£16,567	£15,812	-	-
2024-06-30	£23,153	£16,095	-	-
2023-06-30	£15,180	£14,003	-	-
2022-06-30	£51,668	£24,900	-	-
2021-06-30	£40,243	£43,469	-	-

## Trustees

Name	Role	Appointed
<b>GEORGE PAUL COOLING</b>	Chair	2017-01-28
Colvin DeCoursey Nurse		2018-06-10
DEBORAH HORNBLOW		2017-01-28
Lyn Blanchette		2025-08-28
MARK STRINGER		2023-06-15
MARTIN david JACKSON		2020-11-01
RACHEL JANE JOHNSON		2026-05-04
STEWART HORNBLOW		2024-02-28

**THE QUICK RESPONSE MEMORIAL WOODLAND**

England & Wales - Charity number 1174651

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# Accounts

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# **THE QUICK RESPONSE MEMORIAL WOODLAND TRUSTEES REPORT FOR YEAR ENDING 30<sup>TH</sup> JUNE 2025**

## **Objectives and activities**

The Quick Response Memorial Woodland (QRMW) is a Charitable Incorporated Organisation (CIO), charity number 1174651. The objectives of the charity are:

Providing and maintaining a woodland as a public memorial to commemorate and remember those who have lost their lives or suffered injury, or put themselves at risk of life or injury, in service of the public

To prevent or relieve poverty or financial hardship among former personnel of Her Majesty's Armed Forces (Veterans), their dependents and carers in such ways as the Trustees think fit, including by

- providing grants, items, and services to such individuals in need and/or charities, or other organisations working to prevent or relieve poverty among such individuals; and
- providing such individuals with goods or services which they could not otherwise afford through lack of means; and

In addition to these objectives, QRMW are also very proud to:

support and invest in woodland and wildlife conservation

educate young people (cadets, scouts, cubs, schoolchildren) on woodland management, learning about an ancient English woodland, and the purpose of QRMW

Since 2016 this support has been provided in many ways, including assistance with clothes, shoes, food, temporary accommodation, train fares, utility bills, and funeral expenses.

The memorial woodland is an integral part of the charity. As well as being a public memorial the woodland also provides a safe sanctuary for those who are troubled mentally, be it from the effects of active service, or from the difficulties some face adapting to civilian life. During the COVID pandemic the woodland has provided a safe outdoor environment, easy to social distance, for Veterans who are lonely, and/or suffering with depression, anxiety, Post Traumatic Stress Disorder (PTSD).

QRMW are an all-inclusive charity and never turn anyone away. The memorial woodland is open 24/7 all year round. People visit the woodland to volunteer with general maintenance, for a chat and cup of tea with like minded people who have been through similar experiences, and/or just to reflect in a tranquil, safe, and calm environment.

Many families and friends of Veterans plant trees, scatter ashes, and visit the woodland to remember their loved ones. Often this is in groups with several generations proud to remember the bravery and life of their loved ones.

The objectives and activities of the charity are promoted through QRMW.org and Facebook.

The charity remains in a healthy financial position, and most importantly still able to fulfil all its objectives. Details of the finances can be found in the Year End Treasurer's Report.

## **Achievements and performance**

Thank you to all the Trustees and volunteers who work tirelessly to support veterans in need, maintaining a beautiful tranquil memorial woodland, and sustaining wildlife conservation. Thank you as well to our incredible supporters who make QRMW the amazing charity that it is today.

For the period 1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025 QRMW has invested funds to meet its objectives:

£2,959 memorial woodland maintenance

£1,494 wildlife conservation

Honouring and remembering Veterans at the QRMW Anniversary event in

June

£713 supporting Veterans in need

As with all charities QRMW has operating and charity activity costs. This includes, fundraising costs, special events, IT consumables, web hosting, electricity, telephony, and transport costs for the charity vehicle i.e. maintenance, insurance, MOT, and fuel. A breakdown of these costs is available in the Year End Treasurer's Report.

## **Financial review**

The Treasurer has written a yearend financial report, which is available on request and/or publicly viewable via the Charities Commission; [Search the register of charities \(charitycommission.gov.uk\)](https://www.charitycommission.gov.uk)

## **Structure, governance, and management**

The charity is a Charitable Incorporated Organisation (CIO) comprising 7 Trustees and 3 Patrons:

George Paul Cooling – Chairman

Deborah Hornblow – Secretary

Lyn Blanchette, trustee

Martin Jackson – Treasurer

Colvin Nurse – Veterans Support Coordinator

Mark Stringer – Trustee

Stewart Hornblow - Trustee

Lt Colonel Michael Rowney MBE - Patron

Mr B Cooper BEM – Patron

Sir Paul Beresford MP - Patron

Apart from the first charity Trustees, every Trustee is appointed by a resolution passed at a properly convened meeting of the charity Trustees.

The Trustees have collective responsibility for running the charity and strive to meet at least four times a year. The meetings have a set agenda, including a Chairman's and Treasurer's financial report, and are fully documented by the Secretary. The aim of the meetings is to ensure all Trustees

are fully informed, important topics are discussed, and decisions effecting the charity are made as a team.

The charity has strict rules in place to assess Veterans in need of help. An assessment is completed and documented by a minimum of two Trustees followed by a wider consultation with the other Trustees. The assessment considers the level of risk, safeguarding, emotional and physical health, and general wellbeing. Where possible the Trustees meet the Veteran in person and aim to decide within 24 hours.

All Trustees and volunteers are unpaid.

#### **Reference and administrative details**

The Registered name of the charity is The Quick Response Memorial Woodland, charity number 1174651. The charity uses and is commonly known as QRMW.

The address of the principal office is QRMW, Little Hey, Bonsey Lane, Westfield, Woking, Surrey GU22 9PP.

Email address [QRMWCharity@gmail.com](mailto:QRMWCharity@gmail.com)

Telephone number 0744 409 4700.

The charities solicitors are Barlow Robbins Solicitors, Concord House, 165 Church Street, Working, Surrey GU21 6HT.

#### **Exemptions from disclosure**

There are no exemptions from disclosure.

#### **Funds held as custodian trustee on behalf of others**

There are no funds held as custodian trustee on behalf of others.

#### **Plans**

Over the last 11 years QRMW has risen from strength to strength. We are now in a position where we can consider expansion of the memorial woodland if the opportunity arises to purchase additional land. Funds have been ringfenced by the Treasurer to ensure this remains a viable financial option in the future.

We are also researching consecrating the ground. There are 78 veterans who are honoured & remembered at the woodland with more being added every year.

In addition, the charity also plans to hold the following events at the woodland as well as attending military events in the area:

Reverse London Marathon fundraiser March 2026

12<sup>th</sup> Anniversary event June 2026

Rocking on the River, Crown & Anchor, Old Woking July 2026

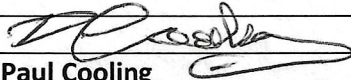
Remembrance Service 11<sup>th</sup> November 2026

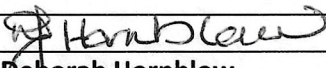
The charities Trustees would like to acknowledge and thank all supporters of QRMW who have made QRMW what it is today, thank you all.

**Declarations**

The Trustees declare that they have approved the Trustees report above.

**Signed on behalf of the charity's Trustees**

Signature	
Full name	Paul Cooling
Position	Chairman
Date	23/2/26

Signature	
Full name	Deborah Hornblow
Position	Secretary
Date	23/2/26

## THE QUICK RESPONSE MEMORIAL WOODLAND

### TREASURER'S REPORT FOR YEAR ENDING 30<sup>th</sup> JUNE 2025

#### BALANCE OF ACCOUNTS

	TOTAL
Opening balance	£35,002.67
Receipts	£16,567.05
Payments	£15,812.40
<b>BALANCE</b>	<b>£35,757.32</b>

#### HIGHLIGHTS

Our finances continue to look very healthy with a surplus of £754.65 from the previous year.

A huge thank you to:

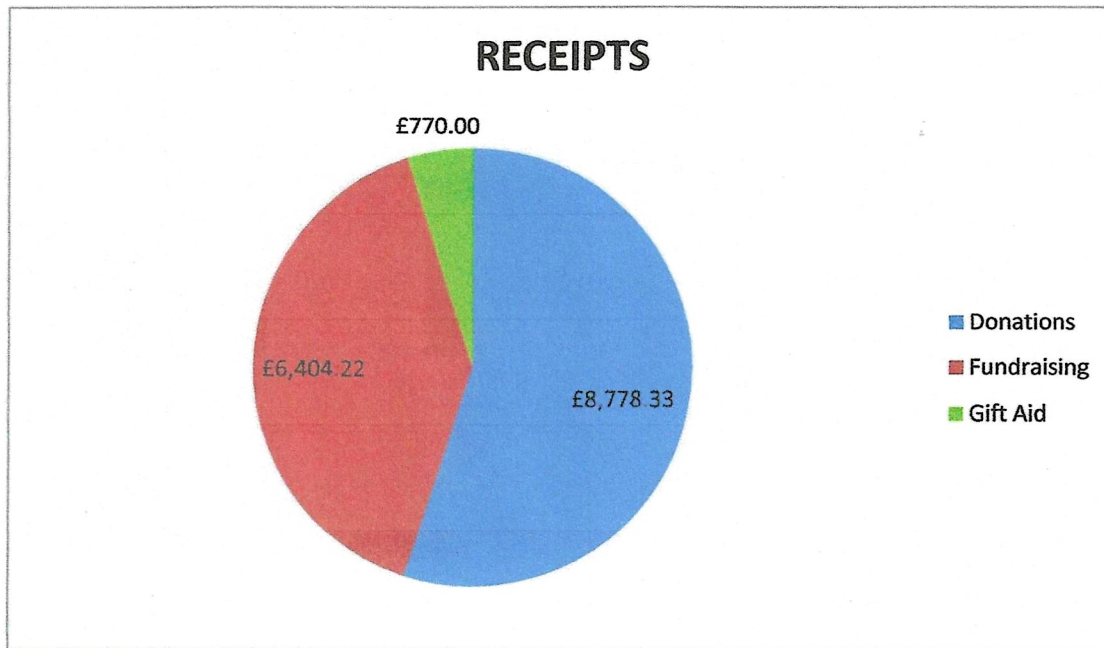
- Everyone who selflessly gave up their own time to help with the general upkeep and maintenance of the woodland
- Everyone who kindly and generously made donations to the charity
- Stewart Hornblow and his fellow fundraisers for raising over £4K from the sale of running T shirts, The Reverse London Marathon, Bridges Boogie events, and organising the very successful Rocking on the River Music Festival
- Everyone who supported our fundraising events both at the woodland and other locations
- The Crown & Anchor, Woking, for hosting Rocking on the River
- The Saddlers Arms, Woking, for hosting Music in the Marsh

Due to adverse weather conditions we had to cancel the Christmas fundraiser at the woodland. Despite this I'm delighted to say that we still raised £6,404.22 fundraising and donations continue to thrive generating £8,778.33.

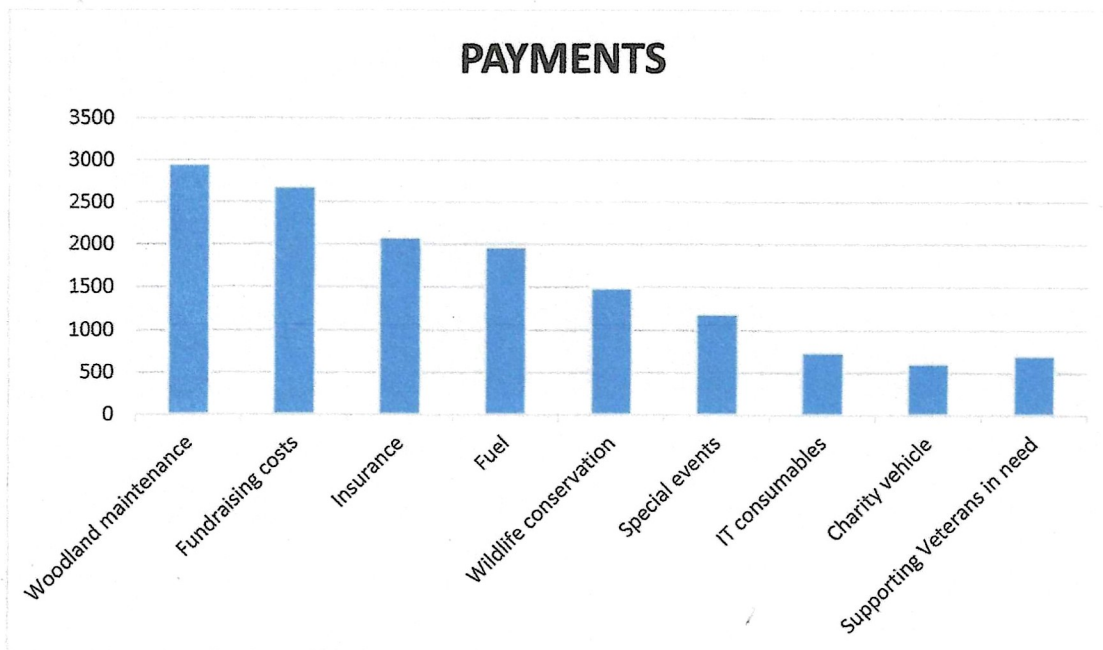
Woodland maintenance increased due to the need to pay labour costs to maintain the woodland when there's limited availability from the Trustees. All Trustees remain unpaid. However, maintaining the memorial woodland throughout the year is extremely important.

Petty cash £812.41 includes a float of £640 which is needed to ensure we have sufficient change for fundraising events at the woodland. Excluding the float petty cash is £172.41.

## RECEIPTS



## PAYMENTS



## **BUDGET FORECAST**

Please see attached 'Annual Budget' for a detailed breakdown:

	<b>TOTAL</b>
<b>Opening balance</b>	<b>£35,757.32</b>
Receipts	£17,840
Payments	£16,860
Ringfenced funds	£20,000
<b>BALANCE</b>	<b>£16,737.32</b>

## **RINGFENCED FUNDS**

£20,000 for the potential purchase of additional land to expand the memorial woodland.

This leaves sufficient funds to cover running costs for 12 months.

## **ATTACHMENTS**

- Financial Year reports
- Annual Budget 1 July 2025 – 30 June 2026
- Independent audit examination report

SIGNED:



DATED: 14 November 2025

QRMW TREASURER: Martin Jackson

Please enter the relevant data into the cells shaded BLUE

v2.1

CHARITY NAME	
QRMW	
CHARITY NUMBER	
1174651	
Year ending 30 June	
2025	

RECONCILIATION		
Opening Balances		
Bank Account	£34,092.95	
Saving Account	£0.00	
Petty Cash	£909.72	
<b>Total Opening Balance at</b>	<b>£35,002.67</b>	<b>1 July 2024</b>
Closing Balances		
Bank Account	£34,944.91	
Saving Account	£0.00	
Petty Cash	£812.41	
<b>Total Closing Balance at</b>	<b>£35,757.32</b>	<b>30 June 2025</b>
Closing Balance at	£35,757.32	30 June 2025

Target	
£34,944.91	
£0.00	
£812.41	
£35,757.32	

## QRMW -- Financial Year -- 1 July 2024 to 30 June 2025

	Cash Transactions	Bank Transactions	All Transactions
<b>Opening Balance</b>	<b>£909.72</b>	<b>£34,092.95</b>	<b>£35,002.67</b>
<b>Receipts</b>			
Donations	£1,079.72	£7,698.61	£8,778.33
Fundraising Generated	£196.00	£6,208.22	£6,404.22
Grants	£130.50	£484.00	£614.50
Unearned	£0.00	£0.00	£0.00
	£0.00	£770.00	£770.00
	<u>£1,406.22</u>	<u>£15,160.83</u>	<u>£16,567.05</u>
	<b>£2,315.94</b>	<b>£49,253.78</b>	<b>£51,569.72</b>
<b>Payments</b>			
Insurance	£0.00	£2,081.87	£2,081.87
Charitable Activity	£584.49	£5,988.22	£6,572.71
Operating	£176.04	£6,800.10	£6,976.14
Overheads	£0.00	£181.68	£181.68
Fees and Charges	£0.00	£0.00	£0.00
	<u>£760.53</u>	<u>£15,051.87</u>	<u>£15,812.40</u>
	<b>£1,555.41</b>	<b>£34,201.91</b>	<b>£35,757.32</b>
<b>Transfers</b>			
	-£743.00	£743.00	£0.00
	<u>£812.41</u>	<u>£34,944.91</u>	<u>£35,757.32</u>
		Trading Balance for year	£754.65
		Money held in Current Accounts	£34,944.91
		Money held in Saving Accounts	£0.00
		Cash in Hand	£812.41
		<u>£35,757.32</u>	<u>£35,757.32</u>

# QRMW

## Financial Year -- 1 July 2024 to 30 June 2025

### Year to Date Detail Report as at 30 June 2025

#### Receipts

<b>Donations</b>		<b>£8,778.33</b>
Restricted	£555.00	
Unrestricted	£8,223.33	
<b>Fundraising</b>		<b>£6,404.22</b>
Social events	£4,698.55	
Military events	£40.00	
Woodland events	£1,206.15	
Shows and fairs	£0.00	
Sponsored events	£29.52	
Raffles	£0.00	
Other	£430.00	
<b>Generated</b>		<b>£614.50</b>
Sale of QRMW merchandise	£284.50	
Sale of memorial trees	£330.00	
Sale of memorial plaques	£0.00	
Sale of land	£0.00	
Sale of assets	£0.00	
Property rental	£0.00	
Other.	£0.00	
<b>Grants</b>		<b>£0.00</b>
Restricted.	£0.00	
Unrestricted.	£0.00	
<b>Unearned</b>		<b>£770.00</b>
Gift Aid	£770.00	
Bank interest	£0.00	

#### Payments

<b>Insurance</b>		<b>£2,081.87</b>
Buildings	£500.00	
Contents	£500.00	
Equipment	£0.00	
Vehicle	£531.88	
Road side assistance	£0.00	
Public Liability	£300.23	
Professional Indemnity	£249.76	
<b>Charitable Activity</b>		<b>£6,572.71</b>
Fuel	£1,972.41	
Fundraising costs	£2,688.22	
Supporting Veterans in need	£713.00	
Catering	£0.00	
Special events	£1,199.08	
Purchase of land	£0.00	
Purchase of other assets	£0.00	
<b>Operating</b>		<b>£6,976.14</b>
Office equipment and stationery	£0.00	
IT consumables	£751.01	
Building maintenance	£191.75	
Woodland maintenance and security	£2,959.53	
Vehicle maintenance / MOT	£616.21	
Other maintenance	£0.00	
Other equipment	£0.00	
QRMW merchandise	£480.00	
Wildlife conservation	£1,493.61	
Postage	£178.50	
Web hosting	£305.53	
Fixtures and fittings	£0.00	
<b>Overheads</b>		<b>£181.68</b>
Rent	£0.00	
Rates	£0.00	
Water rates	£0.00	
Lease rates	£0.00	
Electricity	£0.00	
Gas	£0.00	
Telephone and broadband	£181.68	
Alarm monitoring	£0.00	
Fire certification	£0.00	
Electric certification	£0.00	
Gas safety	£0.00	
Other certification	£0.00	
<b>Fees and Charges</b>		<b>£0.00</b>
Audit/Accountancy fees	£0.00	
Legal fees	£0.00	
Other professional fees	£0.00	
Bank charges	£0.00	

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**£15,812.40**

**Surplus / Deficit**

**Financial Year -- 1 July 2024 to 30 June 2025**

**£754.65**

# QRMW

## Financial Year -- 1 July 2024 to 30 June 2025

### Detail Report - Receipts

	Actual	To Date	Budget	Projection	Variance
	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
<b>Receipts</b>					
<b>Donations</b>	<b>£8,342.44</b>	<b>£8,778.33</b>	<b>£6,000.00</b>	<b>£8,778.33</b>	<b>£2,778.33</b>
Restricted	£2,127.99	£555.00	£0.00	£555.00	£555.00
Unrestricted	£6,214.45	£8,223.33	£6,000.00	£8,223.33	£2,223.33
<b>Fundraising</b>	<b>£13,142.87</b>	<b>£6,404.22</b>	<b>£6,650.00</b>	<b>£6,404.22</b>	<b>-£245.78</b>
Social events	£2,635.39	£4,698.55	£1,500.00	£4,698.55	£3,198.55
Military events	£42.60	£40.00	£50.00	£40.00	-£10.00
Woodland events	£6,778.21	£1,206.15	£4,000.00	£1,206.15	-£2,793.85
Shows and fairs	£228.00	£0.00	£100.00	£0.00	-£100.00
Sponsored events	£3,143.67	£29.52	£1,000.00	£29.52	-£970.48
Raffles	£215.00	£0.00	£0.00	£0.00	£0.00
Other	£100.00	£430.00	£0.00	£430.00	£430.00
<b>Generated</b>	<b>£1,159.00</b>	<b>£614.50</b>	<b>£1,250.00</b>	<b>£614.50</b>	<b>-£635.50</b>
Sale of QRMW merchandise	£9.00	£284.50	£100.00	£284.50	£184.50
Sale of memorial trees	£990.00	£330.00	£1,000.00	£330.00	-£670.00
Sale of memorial plaques	£160.00	£0.00	£150.00	£0.00	-£150.00
Sale of land	£0.00	£0.00	£0.00	£0.00	£0.00
Sale of assets	£0.00	£0.00	£0.00	£0.00	£0.00
Property rental	£0.00	£0.00	£0.00	£0.00	£0.00
Other.	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Grants</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
Restricted.	£0.00	£0.00	£0.00	£0.00	£0.00
Unrestricted.	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Unearned</b>	<b>£509.36</b>	<b>£770.00</b>	<b>£500.00</b>	<b>£770.00</b>	<b>£270.00</b>
Gift Aid	£509.36	£770.00	£500.00	£770.00	£270.00
Bank interest	£0.00	£0.00	£0.00	£0.00	£0.00
	<b>£23,153.67</b>	<b>£16,567.05</b>	<b>£14,400.00</b>	<b>£16,567.05</b>	<b>£2,167.05</b>

**Surplus / Deficit 1st July 2023 to 30th June 2024**

**£7,058.29**

**Current Surplus / Deficit  
1st July 2024 to 30th June 2025**

**£754.65**

**Projected Surplus / Deficit  
1st July 2024 to 30th June 2025**

**£754.65**

# QRMW

## Financial Year -- 1 July 2024 to 30 June 2025

### Detail Report - Payments

	Actual	To Date	Budget	Projection	Variance
	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
<b>Payments</b>					
<b>Insurance</b>	<b>£662.61</b>	<b>£2,081.87</b>	<b>£700.00</b>	<b>£2,081.87</b>	<b>£1,381.87</b>
Buildings	£0.00	£500.00	£0.00	£500.00	£500.00
Contents	£0.00	£500.00	£0.00	£500.00	£500.00
Equipment	£0.00	£0.00	£0.00	£0.00	£0.00
Vehicle	£486.24	£531.88	£500.00	£531.88	£31.88
Road side assistance	£0.00	£0.00	£0.00	£0.00	£0.00
Public Liability	£176.37	£300.23	£200.00	£300.23	£100.23
Professional Indemnity	£0.00	£249.76	£0.00	£249.76	£249.76
<b>Charitable Activity</b>	<b>£9,576.52</b>	<b>£6,572.71</b>	<b>£6,000.00</b>	<b>£6,572.71</b>	<b>£572.71</b>
Fuel	£2,363.14	£1,972.41	£2,500.00	£1,972.41	-£527.59
Fundraising costs	£2,753.41	£2,688.22	£2,000.00	£2,688.22	£688.22
Supporting Veterans in need	£615.00	£713.00	£1,000.00	£713.00	-£287.00
Catering	£0.00	£0.00	£0.00	£0.00	£0.00
Special events	£3,844.97	£1,199.08	£500.00	£1,199.08	£699.08
Purchase of land	£0.00	£0.00	£0.00	£0.00	£0.00
Purchase of other assets	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Operating</b>	<b>£4,104.97</b>	<b>£6,976.14</b>	<b>£4,100.00</b>	<b>£6,976.14</b>	<b>£2,876.14</b>
Office equipment and stationery	£92.66	£0.00	£100.00	£0.00	-£100.00
IT consumables	£523.34	£751.01	£600.00	£751.01	£151.01
Building maintenance	£36.55	£191.75	£0.00	£191.75	£191.75
Woodland maintenance and security	£824.71	£2,959.53	£1,000.00	£2,959.53	£1,959.53
Vehicle maintenance / MOT	£791.82	£616.21	£800.00	£616.21	-£183.79
Other maintenance	£170.00	£0.00	£200.00	£0.00	-£200.00
Other equipment	£67.84	£0.00	£100.00	£0.00	-£100.00
QRMW merchandise	£379.00	£480.00	£0.00	£480.00	£480.00
Wildlife conservation	£762.08	£1,493.61	£800.00	£1,493.61	£693.61
Postage	£123.58	£178.50	£150.00	£178.50	£28.50
Web hosting	£324.59	£305.53	£350.00	£305.53	-£44.47
Fixtures and fittings	£8.80	£0.00	£0.00	£0.00	£0.00
<b>Overheads</b>	<b>£474.33</b>	<b>£181.68</b>	<b>£480.00</b>	<b>£181.68</b>	<b>-£298.32</b>
Rent	£0.00	£0.00	£0.00	£0.00	£0.00
Rates	£0.00	£0.00	£0.00	£0.00	£0.00
Water rates	£0.00	£0.00	£0.00	£0.00	£0.00
Lease rates	£0.00	£0.00	£0.00	£0.00	£0.00
Electricity	£300.68	£0.00	£300.00	£0.00	-£300.00
Gas	£0.00	£0.00	£0.00	£0.00	£0.00
Telephone and broadband	£173.65	£181.68	£180.00	£181.68	£1.68
Alarm monitoring	£0.00	£0.00	£0.00	£0.00	£0.00
Fire certification	£0.00	£0.00	£0.00	£0.00	£0.00
Electric certification	£0.00	£0.00	£0.00	£0.00	£0.00
Gas safety	£0.00	£0.00	£0.00	£0.00	£0.00
Other certification	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Fees and Charges</b>	<b>£1,276.95</b>	<b>£0.00</b>	<b>£1,000.00</b>	<b>£0.00</b>	<b>-£1,000.00</b>
Audit/Accountancy fees	£0.00	£0.00	£0.00	£0.00	£0.00
Legal fees	£900.00	£0.00	£1,000.00	£0.00	-£1,000.00
Other professional fees	£364.95	£0.00	£0.00	£0.00	£0.00
Bank charges	£12.00	£0.00	£0.00	£0.00	£0.00
	<b>£16,095.38</b>	<b>£15,812.40</b>	<b>£12,280.00</b>	<b>£15,812.40</b>	<b>£3,532.40</b>

# QRMW

Financial Year -- 1 July 2025 to 30 June 2026

## Annual Budget

	2025 - 2026		2025 - 2026
<b>Receipts</b>		<b>Payments</b>	
<b>Donations</b>		<b>Insurance</b>	
Restricted	£8,000.00	Buildings	£500.00
Unrestricted		Contents	£500.00
		Equipment	
<b>Fundraising</b>		Vehicle	£960.00
Social events	£4,500.00	Road side assistance	
Military events	£40.00	Public Liability	£300.00
Woodland events	£4,000.00	Professional Indemnity	£250.00
Shows and fairs			
Sponsored events		<b>Charitable Activity</b>	
Raffles		Fuel	£2,000.00
Other		Fundraising costs	£2,800.00
		Supporting Veterans in need	£1,000.00
<b>Generated</b>		Catering	
Sale of QRMW merchandise		Special events	£2,000.00
Sale of memorial trees	£300.00	Purchase of land	
Sale of memorial plaques		Purchase of other assets	
Sale of land			
Sale of assets		<b>Operating</b>	
Property rental		Office equipment and stationery	
Other.		IT consumables	£750.00
		Building maintenance	£200.00
<b>Grants</b>		Woodland maintenance and security	£2,500.00
Restricted.	£0.00	Vehicle maintenance / MOT	£650.00
Unrestricted.	£0.00	Other maintenance	
		Other equipment	
<b>Unearned</b>		QRMW merchandise	
Gift Aid	£1,000.00	Wildlife conservation	£1,500.00
Bank interest	£0.00	Postage	£150.00
		Web hosting	£300.00
		Fixtures and fittings	
		<b>Overheads</b>	
		Rent	
		Rates	
		Water rates	
		Lease rates	
		Electricity	£300.00
		Gas	
		Telephone and broadband	£200.00
		Alarm monitoring	
		Fire certification	
		Electric certification	
		Gas safety	
		Other certification	
		<b>Fees and Charges</b>	
		Audit/Accountancy fees	
		Legal fees	
		Other professional fees	
		Bank charges	
<b>Budgeted Receipts</b>	<b>£17,840.00</b>	<b>Budgeted Payments</b>	<b>£16,860.00</b>



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

QRMW

On accounts for the year  
ended

30 June 2025

Charity no

1174651

Set out on pages

(remember to include the page numbers of additional sheets)

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's  
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Emma Cheshire

Date:

01/12/2025

Name:

Emma Cheshire

Relevant professional  
qualification(s) or body (if  
any):

ACCA (1192924)

Address:

10 Hazel Road

Angmering, Littlehampton

BN16 4FS

**THE QUICK RESPONSE MEMORIAL WOODLAND**

England & Wales - Charity number 1174651

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# Accounts

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# THE QUICK RESPONSE MEMORIAL WOODLAND TRUSTEES REPORT FOR YEAR ENDING 30<sup>TH</sup> JUNE 2024

## Objectives and activities

The Quick Response Memorial Woodland (QRMW) is a Charitable Incorporated Organisation (CIO), charity number 1174651. The objectives of the charity are:



Providing and maintaining a woodland as a public memorial to commemorate and remember those who have lost their lives or suffered injury, or put themselves at risk of life or injury, in service of the public



To prevent or relieve poverty or financial hardship among former personnel of Her Majesty's Armed Forces (Veterans), their dependents and carers in such ways as the Trustees think fit, including by

- providing grants, items, and services to such individuals in need and/or charities, or other organisations working to prevent or relieve poverty among such individuals; and
- providing such individuals with goods or services which they could not otherwise afford through lack of means; and

In addition to these objectives, QRMW are also very proud to:



support and invest in woodland and wildlife conservation



educate young people (cadets, scouts, cubs, schoolchildren) on woodland management, learning about an ancient English woodland, and the purpose of QRMW

Since 2016 this support has been provided in many ways, including assistance with clothes, shoes, food, temporary accommodation, train fares, utility bills, and funeral expenses.

The memorial woodland is an integral part of the charity. As well as being a public memorial the woodland also provides a safe sanctuary for those who are troubled mentally, be it from the effects of active service, or from the difficulties some face adapting to civilian life. During the COVID pandemic the woodland has provided a safe outdoor environment, easy to social distance, for Veterans who are lonely, and/or suffering with depression, anxiety, Post Traumatic Stress Disorder (PTSD).

QRMW are an all-inclusive charity and never turn anyone away. The memorial woodland is open 24/7 all year round. People visit the woodland to volunteer with general maintenance, for a chat and cup of tea with like minded people who have been through similar experiences, and/or just to reflect in a tranquil, safe, and calm environment.

Many families and friends of Veterans plant trees, scatter ashes, and visit the woodland to remember their loved ones. Often this is in groups with several generations proud to remember the bravery and life of their loved ones.

The objectives and activities of the charity are promoted through QRMW.org and Facebook. Currently there are 3,267 Facebook members with regular posts from Trustees and members.

The charity remains in a healthy financial position, and most importantly still able to fulfil all its objectives. Details of the finances can be found in the Year End Treasurer's Report.

## Achievements and performance

Thank you to all the Trustees and volunteers who work tirelessly to support veterans in need, maintaining a beautiful tranquil memorial woodland, and sustaining wildlife conservation. Thank you as well to our incredible supporters who make QRMW the amazing charity that it is today.

For the period 1<sup>st</sup> July 2023 to 30<sup>th</sup> June 2024 QRMW has invested funds to meet its objectives:



£861 memorial woodland maintenance



£762 wildlife conservation



Honouring and remembering Veterans at the QRMW Anniversary event, which was held 1<sup>st</sup> June 2024



£615 supporting Veterans in need

As with all charities QRMW has operating and charity activity costs. This includes, fundraising costs, special events, IT consumables, web hosting, electricity, telephony, and transport costs for the charity vehicle i.e. maintenance, insurance, MOT, and fuel. A breakdown of these costs is available in the Year End Treasurer's Report.

## Financial review

The Treasurer has written a yearend financial report, which is available on request and/or publicly viewable via the Charities Commission; [Search the register of charities \(charitycommission.gov.uk\)](https://www.charitycommission.gov.uk)

## Structure, governance, and management

The charity is a Charitable Incorporated Organisation (CIO) comprising 7 Trustees and 3 Patrons:



Mr George Paul Cooling – Chairman



Mrs Deborah Hornblow – Secretary



Mr Martin David Jackson – Treasurer



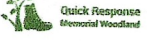
Mr John Houghton – Memorial Woodland Site Coordinator



Mr Colvin Nurse – Veterans Support Coordinator



Mr Mark Stringer – Trustee



Mr Stewart Hornblow - Trustee



Lt Colonel Michael Rowney MBE - Patron



Mr B Cooper BEM – Patron



Sir Paul Beresford MP - Patron

Apart from the first charity Trustees, every Trustee is appointed by a resolution passed at a properly convened meeting of the charity Trustees.

The Trustees have collective responsibility for running the charity and strive to meet at least four times a year. The meetings have a set agenda, including a Chairman's and Treasurer's financial report, and are fully documented by the Secretary. The aim of the meetings is to ensure all Trustees

are fully informed, important topics are discussed, and decisions effecting the charity are made as a team.

The charity has strict rules in place to assess Veterans in need of help. An assessment is completed and documented by a minimum of two Trustees followed by a wider consultation with the other Trustees. The assessment considers the level of risk, safeguarding, emotional and physical health, and general wellbeing. Where possible the Trustees meet the Veteran in person and aim to decide within 24 hours.

All Trustees and volunteers are unpaid.

### **Reference and administrative details**

The Registered name of the charity is The Quick Response Memorial Woodland, charity number 1174651. The charity uses and is commonly known as QRMW.

The address of the principal office is QRMW, Little Hey, Bonsey Lane, Westfield, Woking, Surrey GU22 9PP.

Email address [QRMWCharity@gmail.com](mailto:QRMWCharity@gmail.com)

Telephone number 0744 409 4700.

The charities solicitors are Barlow Robbins Solicitors, Concord House, 165 Church Street, Working, Surrey GU21 6HT.

### **Exemptions from disclosure**

There are no exemptions from disclosure.

### **Funds held as custodian trustee on behalf of others**

There are no funds held as custodian trustee on behalf of others.

### **Plans**

Over the last 10 years QRMW has risen from strength to strength. We are now in a position where we can consider expansion of the memorial woodland if the opportunity arises to purchase additional land. Funds have been ringfenced by the Treasurer to ensure this remains a viable financial option in the future.

The charity is committed to growth with the objectives of:



Supporting Veterans, their dependents, and carers across the UK



Expanding the QRMW network of supporters, advocates, and donors. We have seen a 10% increase in the number of Facebook members in the last 2 years



Promoting QRMW across the UK to reach more Veterans, dependants, and carers



Partnering with Veteran charities, businesses, and organisations with the same ethos as QRMW



Purchasing the remaining land from the Chairman

In addition, the charity also plans to hold the following events at the woodland as well as attending military events in the area:



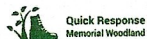
Easter event 13<sup>th</sup> April 2025



11<sup>th</sup> Anniversary event 7<sup>th</sup> June 2025



Remembrance Service 11<sup>th</sup> November 2025



Christmas event 7<sup>th</sup> December 2025

Other events include:



Music in the Marsh, Saddlers Arms, Send Marsh, Ripley 12<sup>th</sup> July 2025



Rockin on the River, Crown & Anchor, Old Working 24<sup>th</sup> August 2025

The charities Trustees would like to acknowledge and thank all supporters of QRMW who have made QRMW what it is today, thank you all.

### Declarations

The Trustees declare that they have approved the Trustees report above.

#### Signed on behalf of the charity's Trustees

Signature	
Full name	Paul Cooling
Position	Chairman
Date	25/11/24

Signature	
Full name	Deborah Hornblow
Position	Secretary
Date	25/11/24

# THE QUICK RESPONSE MEMORIAL WOODLAND

## TREASURER'S REPORT FOR YEAR ENDING 30<sup>th</sup> JUNE 2024

### BALANCE OF ACCOUNTS

	TOTAL
Opening balance	<b>£27,944.38</b>
Receipts	<b>£23,153.67</b>
Payments	<b>£16,095.38</b>
BALANCE	<b>£35,002.67</b>

### HIGHLIGHTS

Our finances continue to look very healthy with a surplus of £7,085.29 from the previous year.



Quick Response  
Memorial Woodland

Donations increased by £1,842.44 from the previous year.



Quick Response  
Memorial Woodland

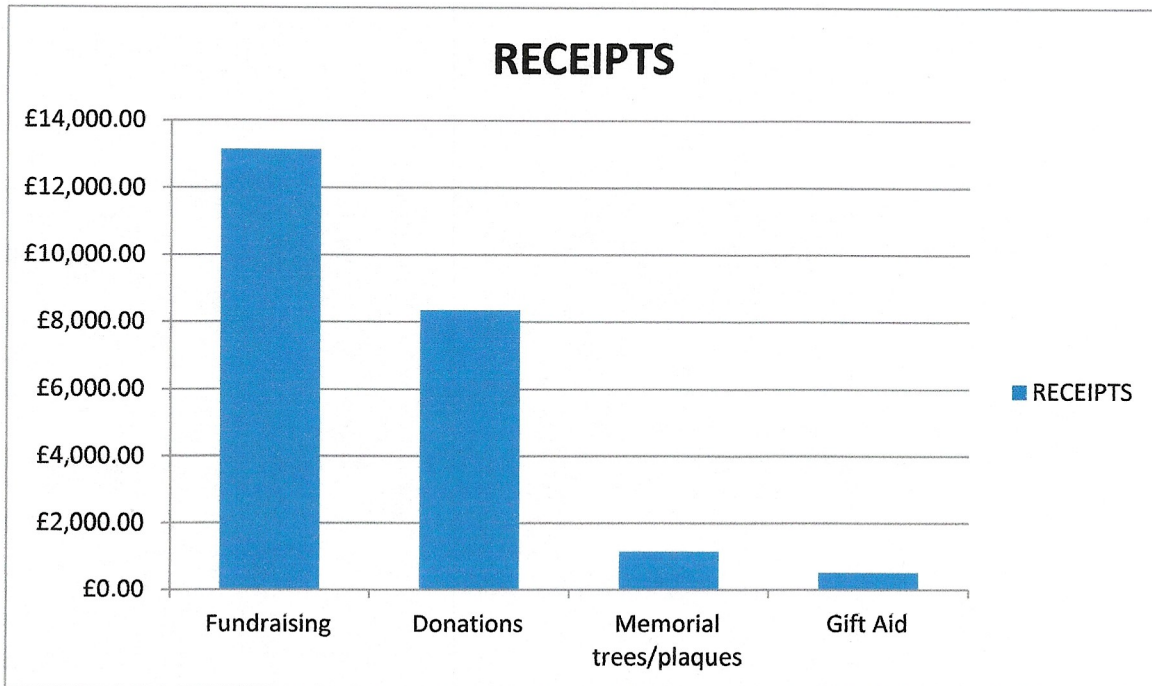
A huge thank you to Stewart Hornblow and his fellow fundraisers for raising £3,143.67 in sponsored events for the charity.



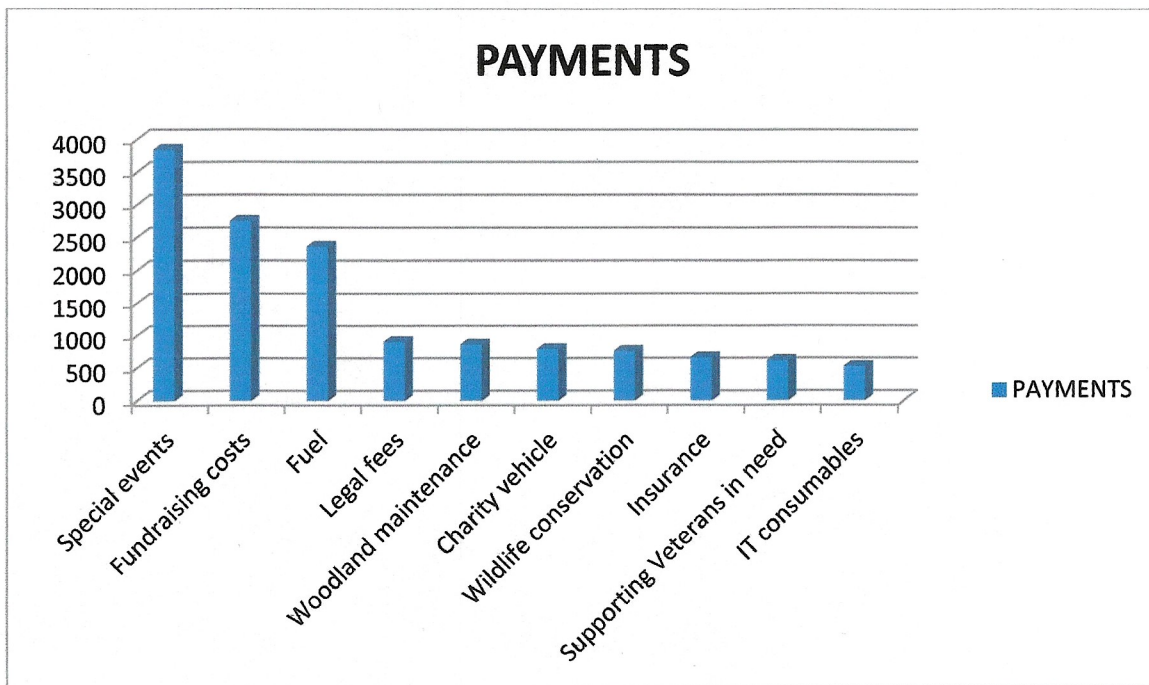
Quick Response  
Memorial Woodland

Another huge thank you to everyone at the Crown and Anchor, Old Dorking, and all the musicians who gave up their time for the highly successful Rockin on the River fundraiser which raised £2,485.38.

## RECEIPTS



## PAYMENTS



**Special events** are primarily for the purchase of QRMW branded gazebos. A huge thank you to Lt Colonel Michael Rowney for donating £1,500 towards the cost.

**Legal fees** are for solicitor fees in relation to the lease of the land.

## **BUDGET FORECAST**

Please see attached 'Annual Budget' for a detailed breakdown:

	<b>TOTAL</b>
Opening balance	<b>£35,000</b>
Receipts	<b>£14,400</b>
Payments	<b>£12,280</b>
Ringfenced funds	<b>£21,000</b>
<b>BALANCE</b>	<b>£16,120</b>

Forecasting a budget is always challenging so I've called out some of my thoughts below which helped me make some 'educated' predictions / assumptions:



**Quick Response**  
Memorial Woodland

I have ringfenced £21,000 for the following reasons:

- £20,000 for the potential purchase of additional land to expand the memorial woodland.
- £1,000 to cover labour costs to maintain the woodland when there's limited availability from the Trustees. All Trustees remain unpaid. However, maintaining the memorial woodland throughout the year is extremely important. Provisionally, we would require this additional support for 2 weeks in June and October.



**Quick Response**  
Memorial Woodland

I have budgetted £1,000 in legal fees to complete the lease of the land.



**Quick Response**  
Memorial Woodland

Supporting veterans in need is core to our values so I have again budgetted heavily for this £1,000. I appreciate we often support veterans in other ways rather than just financially, but I do feel it's important to have a robust budget for this.

## **ATTACHMENTS**



**Quick Response**  
Memorial Woodland

Financial Year report



**Quick Response**  
Memorial Woodland

Financial Year Detail report



**Quick Response**  
Memorial Woodland

Annual Budget 1 July 2024 – 30 June 2025



Quick Response  
Memorial Woodland

## Independent audit examination report

SIGNED:

DATED: 17 November 2024

QRMW TREASURER: Martin Jackson

## QRMW -- Financial Year -- 1 July 2023 to 30 June 2024

	Cash Transactions	Bank Transactions	All Transactions
<b>Opening Balance</b>	<b>£401.20</b>	<b>£27,543.18</b>	<b>£27,944.38</b>
<b>Receipts</b>			
Donations	£386.00	£7,956.44	£8,342.44
Fundraising Generated	£1,085.01	£12,057.86	£13,142.87
Grants	£0.00	£1,159.00	£1,159.00
Unearned	£0.00	£0.00	£0.00
	<u>£1,471.01</u>	<u>£21,682.66</u>	<u>£23,153.67</u>
	<b>£1,872.21</b>	<b>£49,225.84</b>	<b>£51,098.05</b>
<b>Payments</b>			
Insurance	£0.00	£662.61	£662.61
Charitable Activity	£424.72	£9,151.80	£9,576.52
Operating	£152.77	£3,952.20	£4,104.97
Overheads	£0.00	£474.33	£474.33
Fees and Charges	£0.00	£1,276.95	£1,276.95
	<u>£577.49</u>	<u>£15,517.89</u>	<u>£16,095.38</u>
	<b>£1,294.72</b>	<b>£33,707.95</b>	<b>£35,002.67</b>
<b>Transfers</b>			
	<b>-£385.00</b>	£385.00	£0.00
	<u>£909.72</u>	<u>£34,092.95</u>	<u>£35,002.67</u>
		Trading Balance for year	£7,058.29
		Money held in Current Accounts	£34,092.95
		Money held in Saving Accounts	£0.00
		Cash in Hand	£909.72
		<u>£35,002.67</u>	<u>£35,002.67</u>

# QRMW

## Financial Year -- 1 July 2023 to 30 June 2024

### Year to Date Detail Report as at 30 June 2024

#### Receipts

<b>Donations</b>		<b>£8,342.44</b>
Restricted	£2,127.99	
Unrestricted	£6,214.45	
<b>Fundraising</b>		<b>£13,142.87</b>
Social events	£2,635.39	
Military events	£42.60	
Woodland events	£6,778.21	
Shows and fairs	£228.00	
Sponsored events	£3,143.67	
Raffles	£215.00	
Other	£100.00	
<b>Generated</b>		<b>£1,159.00</b>
Sale of QRMW merchandise	£9.00	
Sale of memorial trees	£990.00	
Sale of memorial plaques	£160.00	
Sale of land	£0.00	
Sale of assets	£0.00	
Property rental	£0.00	
Other.	£0.00	
<b>Grants</b>		<b>£0.00</b>
Restricted.	£0.00	
Unrestricted.	£0.00	
<b>Unearned</b>		<b>£509.36</b>
Gift Aid	£509.36	
Bank interest	£0.00	

#### Payments

<b>Insurance</b>		<b>£662.61</b>
Buildings	£0.00	
Contents	£0.00	
Equipment	£0.00	
Vehicle	£486.24	
Road side assistance	£0.00	
Public Liability	£176.37	
Professional Indemnity	£0.00	
<b>Charitable Activity</b>		<b>£9,576.52</b>
Fuel	£2,363.14	
Fundraising costs	£2,753.41	
Supporting Veterans in need	£615.00	
Catering	£0.00	
Special events	£3,844.97	
Purchase of land	£0.00	
Purchase of other assets	£0.00	
<b>Operating</b>		<b>£4,104.97</b>
Office equipment and stationery	£92.66	
IT consumables	£523.34	
Building maintenance	£0.00	
Woodland maintenance and security	£861.26	
Vehicle maintenance / MOT	£791.82	
Other maintenance	£170.00	
Other equipment	£67.84	
QRMW merchandise	£379.00	
Wildlife conservation	£762.08	
Postage	£123.58	
Web hosting	£324.59	
Fixtures and fittings	£8.80	
<b>Overheads</b>		<b>£474.33</b>
Rent	£0.00	
Rates	£0.00	
Water rates	£0.00	
Lease rates	£0.00	
Electricity	£300.68	
Gas	£0.00	
Telephone and broadband	£173.65	
Alarm monitoring	£0.00	
Fire certification	£0.00	
Electric certification	£0.00	
Gas safety	£0.00	
Other certification	£0.00	
<b>Fees and Charges</b>		<b>£1,276.95</b>
Audit/Accountancy fees	£0.00	
Legal fees	£900.00	
Other professional fees	£364.95	
Bank charges	£12.00	

#####

**£16,095.38**

**Surplus / Deficit**

**Financial Year -- 1 July 2023 to 30 June 2024**

**£7,058.29**

# QRMW

Financial Year -- 1 July 2024 to 30 June 2025

## Annual Budget

	2024 - 2025		2024 - 2025
<b>Receipts</b>		<b>Payments</b>	
<b>Donations</b>		<b>Insurance</b>	
Restricted	£0.00	Buildings	£0.00
Unrestricted	£6,000.00	Contents	£0.00
		Equipment	£0.00
<b>Fundraising</b>		Vehicle	£500.00
Social events	£1,500.00	Road side assistance	£0.00
Military events	£50.00	Public Liability	£200.00
Woodland events	£4,000.00	Professional Indemnity	£0.00
Shows and fairs	£100.00		
Sponsored events	£1,000.00	<b>Charitable Activity</b>	
Raffles	£0.00	Fuel	£2,500.00
Other	£0.00	Fundraising costs	£2,000.00
		Supporting Veterans in need	£1,000.00
<b>Generated</b>		Catering	£0.00
Sale of QRMW merchandise	£100.00	Special events	£500.00
Sale of memorial trees	£1,000.00	Purchase of land	£10,000.00
Sale of memorial plaques	£150.00	Purchase of other assets	£0.00
Sale of land	£0.00		
Sale of assets	£0.00	<b>Operating</b>	
Property rental	£0.00	Office equipment and stationery	£100.00
Other.	£0.00	IT consumables	£600.00
		Building maintenance	£0.00
<b>Grants</b>		Woodland maintenance and security	£1,000.00
Restricted.	£0.00	Vehicle maintenance / MOT	£800.00
Unrestricted.	£0.00	Other maintenance	£200.00
		Other equipment	£100.00
<b>Unearned</b>		QRMW merchandise	£0.00
Gift Aid	£500.00	Wildlife conservation	£800.00
Bank interest	£0.00	Postage	£150.00
		Web hosting	£350.00
		Fixtures and fittings	£0.00
		<b>Overheads</b>	
		Rent	£0.00
		Rates	£0.00
		Water rates	£0.00
		Lease rates	£0.00
		Electricity	£300.00
		Gas	£0.00
		Telephone and broadband	£180.00
		Alarm monitoring	£0.00
		Fire certification	£0.00
		Electric certification	£0.00
		Gas safety	£0.00
		Other certification	£0.00
		<b>Fees and Charges</b>	
		Audit/Accountancy fees	£0.00
		Legal fees	£1,000.00
		Other professional fees	£0.00
		Bank charges	£0.00
<b>Budgeted Receipts</b>	<b>£14,400.00</b>	<b>Budgeted Payments</b>	<b>£22,280.00</b>



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of

On accounts for the year  
ended  Charity no

Set out on pages

**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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with general Directions given by the Charity Commission. 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement** In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:  Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

**THE QUICK RESPONSE MEMORIAL WOODLAND**

England & Wales - Charity number 1174651

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# Accounts

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**THE QUICK RESPONSE MEMORIAL WOODLAND**  
**TREASURER'S REPORT FOR YEAR ENDING 30<sup>th</sup> JUNE 2023**

**BALANCE OF ACCOUNTS**

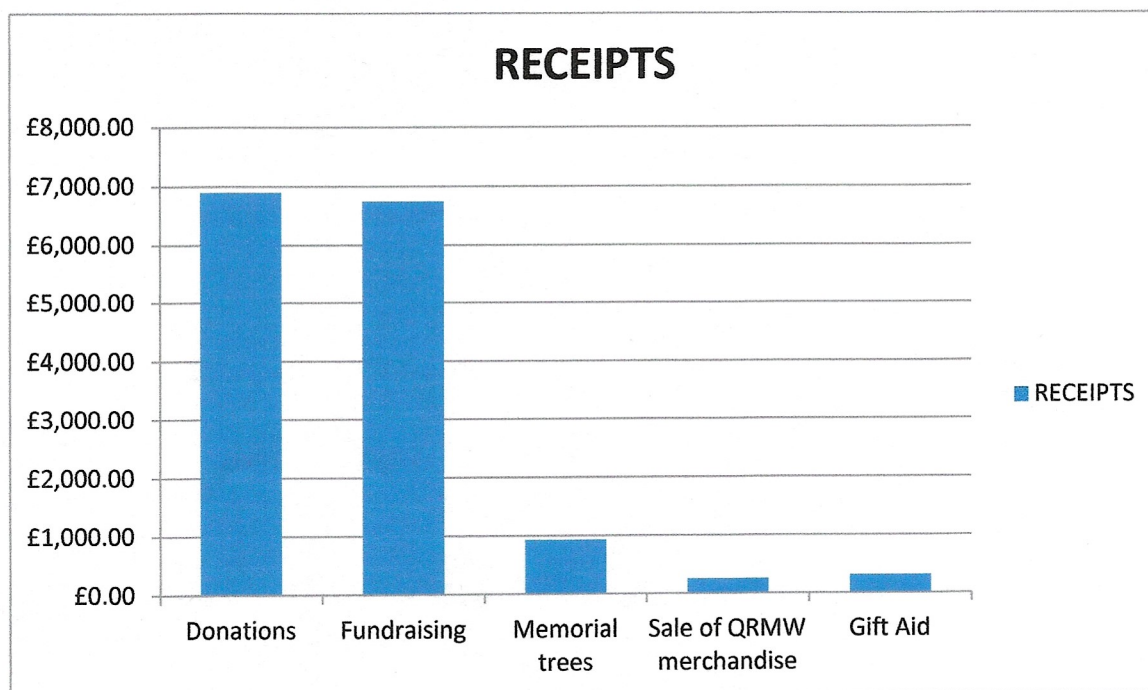
	TSB ACCOUNT	CASH PLUS ACCOUNT	PETTY CASH	TOTAL
Opening balance	£22,922.75	£3,210.07	£634.84	<b>£26,767.66</b>
Receipts	£14,752.05	£0.00	£427.70	<b>£15,179.75</b>
Payments	£12,551.04	£790.65	£661.34	<b>£14,003.03</b>
<b>BALANCE</b>	<b>£25,123.76</b>	<b>£2,419.42</b>	<b>£401.20</b>	<b>£27,944.38</b>

**HIGHLIGHTS**

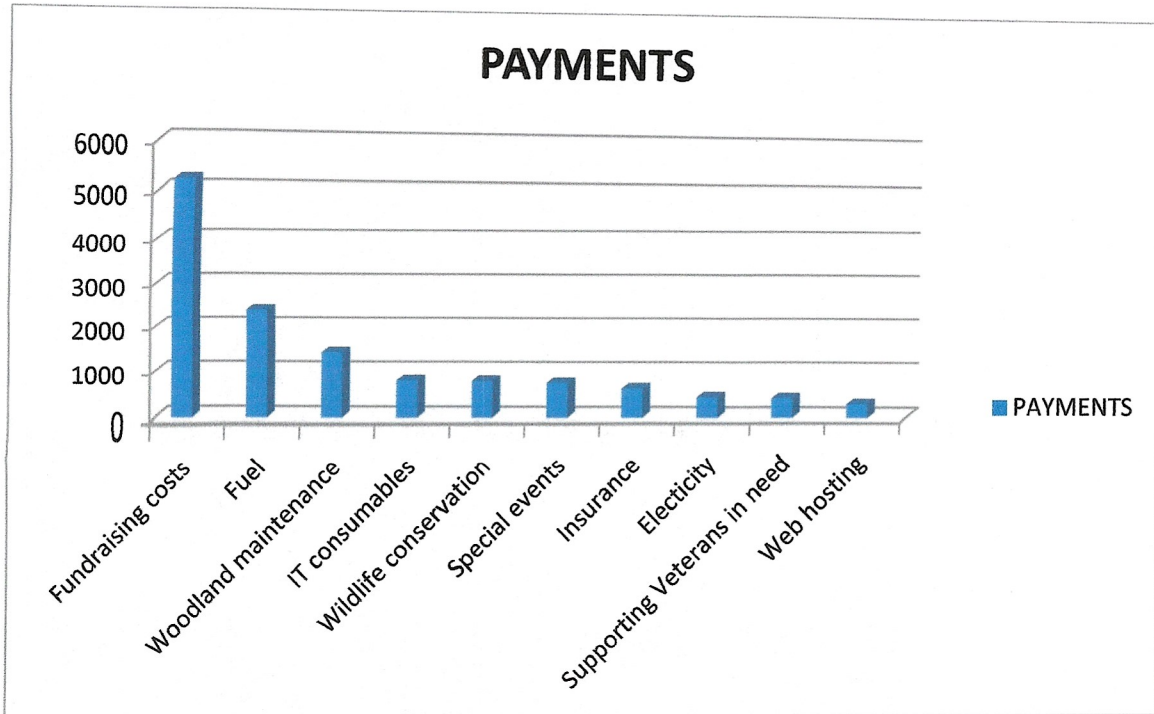
After a challenging period working through the pandemic, I'm delighted to announce that our payments were exceeded by our receipts for the first time in three years. We also ended up £1,044.38 better than my budget forecast which is great news.

Our finances are very healthy, and the future of the charity looks very secure. Thank you to all the Trustees and volunteers who work tirelessly to support veterans in need, maintaining a beautiful tranquil memorial woodland, and sustaining wildlife conservation. Thank you as well to our incredible supporters who make QRMW the amazing charity that it is today.

**RECEIPTS**



## PAYMENTS



## BUDGET FORECAST

Please see attached 'Annual Budget' for a detailed breakdown:

	TOTAL
Opening balance	£27,950
Receipts	£16,500
Payments	£15,450
BALANCE	£29,000

I've forecasted receipts to match payments which is extremely positive during this period of financial uncertainty. This includes investing in 2 QRMW gazebos to enable us to stand out at public events. We received a very generous anonymous donation towards them. I've also factored in the fantastic fundraising support from Stu and his triathlon and music friends, Wendy and Marco from the Crown and Anchor, and Bobby Davro.

Forecasting a budget is always challenging so I've called out some of my thoughts below which helped me make some 'educated' predictions / assumptions:



As all costs have risen so have our fundraising costs so I've budgetted heavily for this

As all costs have risen so have our fundraising costs so I've budgetted heavily for this



Special events to be £2,250 more primarily due to the purchase of 2 new gazebos

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I haven't budgetted to purchase new QRMW merchandise. I've also reduced the receipts by £750 as we have limited stock and opportunities to sell merchandise

I haven't budgetted to purchase new QRMW merchandise. I've also reduced the receipts by £750 as we have limited stock and opportunities to sell merchandise



Supporting veterans in need is core to our values so I have again budgetted heavily for this £1,000. I appreciate we often support veterans in other ways rather than just financially, but I do feel it's important to have a robust budget for this

## **ATTACHMENTS**



Financial Year report



Financial Year Detail report



Detail report – Receipts



Detail report – Payments



Annual Budget 1 July 2022 – 30 June 2023



Independent audit examination report

SIGNED:

DATED: 31<sup>st</sup> January 2024

QRMW TREASURER: Martin Jackson

## QRMW -- Financial Year -- 1 July 2022 to 30 June 2023

	Cash Transactions	Bank Transactions	All Transactions
<b>Opening Balance</b>	<b>£634.84</b>	<b>£26,132.82</b>	<b>£26,767.66</b>
<b>Receipts</b>			
Donations	£150.00	£6,764.70	£6,914.70
Fundraising Generated	£277.70	£6,474.51	£6,752.21
Grants	£0.00	£1,195.00	£1,195.00
Unearned	£0.00	£0.00	£0.00
	<u>£427.70</u>	<u>£14,752.05</u>	<u>£15,179.75</u>
	<b>£1,062.54</b>	<b>£40,884.87</b>	<b>£41,947.41</b>
<b>Payments</b>			
Insurance	£0.00	£620.46	£620.46
Charitable Activity	£463.67	£8,386.88	£8,850.55
Operating	£192.67	£3,706.35	£3,899.02
Overheads	£5.00	£628.00	£633.00
Fees and Charges	£0.00	£0.00	£0.00
	<u>£661.34</u>	<u>£13,341.69</u>	<u>£14,003.03</u>
	<b>£401.20</b>	<b>£27,543.18</b>	<b>£27,944.38</b>
<b>Transfers</b>			
	£0.00	£0.00	£0.00
	<u>£401.20</u>	<u>£27,543.18</u>	<u>£27,944.38</u>
		Trading Balance for year	£1,176.72
		Money held in Current Accounts	£27,543.18
		Money held in Saving Accounts	£0.00
		Cash in Hand	£401.20
		<u>£27,944.38</u>	<u>£27,944.38</u>

# QRMW

## Financial Year -- 1 July 2022 to 30 June 2023

### Year to Date Detail Report as at 30 June 2023

#### Receipts

<b>Donations</b>		<b>£6,914.70</b>
Restricted	£133.00	
Unrestricted	£6,781.70	
<b>Fundraising</b>		<b>£6,752.21</b>
Social events	£530.00	
Military events	£503.11	
Woodland events	£1,854.59	
Shows and fairs	£595.78	
Sponsored events	£851.04	
Raffles	£700.00	
Other	£1,717.69	
<b>Generated</b>		<b>£1,195.00</b>
Sale of QRMW merchandise	£260.00	
Sale of memorial trees	£935.00	
Sale of memorial plaques	£0.00	
Sale of land	£0.00	
Sale of assets	£0.00	
Property rental	£0.00	
Other.	£0.00	
<b>Grants</b>		<b>£0.00</b>
Restricted.	£0.00	
Unrestricted.	£0.00	
<b>Unearned</b>		<b>£317.84</b>
Gift Aid	£317.84	
Bank interest	£0.00	

#### Payments

<b>Insurance</b>		<b>£620.46</b>
Buildings	£0.00	
Contents	£0.00	
Equipment	£0.00	
Vehicle	£462.69	
Road side assistance	£0.00	
Public Liability	£157.77	
Professional Indemnity	£0.00	
<b>Charitable Activity</b>		<b>£8,850.55</b>
Fuel	£2,411.98	
Fundraising costs	£5,242.09	
Supporting Veterans in need	£416.73	
Catering	£25.07	
Special events	£754.68	
Purchase of land	£0.00	
Purchase of other assets	£0.00	
<b>Operating</b>		<b>£3,899.02</b>
Office equipment and stationery	£6.98	
IT consumables	£800.94	
Building maintenance	£172.99	
Woodland maintenance and security	£1,432.74	
Vehicle maintenance / MOT	£134.11	
Other maintenance	£0.00	
Other equipment	£25.06	
QRMW merchandise	£35.00	
Wildlife conservation	£789.68	
Postage	£141.84	
Web hosting	£293.79	
Fixtures and fittings	£65.89	
<b>Overheads</b>		<b>£633.00</b>
Rent	£5.00	
Rates	£0.00	
Water rates	£0.00	
Lease rates	£0.00	
Electricity	£436.78	
Gas	£0.00	
Telephone and broadband	£191.22	
Alarm monitoring	£0.00	
Fire certification	£0.00	
Electric certification	£0.00	
Gas safety	£0.00	
Other certification	£0.00	
<b>Fees and Charges</b>		<b>£0.00</b>
Audit/Accountancy fees	£0.00	
Legal fees	£0.00	
Other professional fees	£0.00	
Bank charges	£0.00	

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**£14,003.03**

**Surplus / Deficit**

**Financial Year -- 1 July 2022 to 30 June 2023**

**£1,176.72**

# QRMW

Financial Year -- 1 July 2022 to 30 June 2023

## Detail Report - Receipts

	Actual	To Date	Budget	Projection	Variance
	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2022 - 2023
<b>Receipts</b>					
<b>Donations</b>	<b>£9,700.57</b>	<b>£6,914.70</b>	<b>£5,000.00</b>	<b>£6,914.70</b>	<b>£1,914.70</b>
Restricted	£331.70	£133.00	£0.00	£133.00	£133.00
Unrestricted	£9,368.87	£6,781.70	£5,000.00	£6,781.70	£1,781.70
<b>Fundraising</b>	<b>£10,076.15</b>	<b>£6,752.21</b>	<b>£9,300.00</b>	<b>£6,752.21</b>	<b>-£2,547.79</b>
Social events	£2,195.00	£530.00	£2,000.00	£530.00	-£1,470.00
Military events	£0.00	£503.11	£0.00	£503.11	£503.11
Woodland events	£6,249.50	£1,854.59	£6,000.00	£1,854.59	-£4,145.41
Shows and fairs	£175.65	£595.78	£100.00	£595.78	£495.78
Sponsored events	£560.00	£851.04	£500.00	£851.04	£351.04
Raffles	£195.00	£700.00	£200.00	£700.00	£500.00
Other	£701.00	£1,717.69	£500.00	£1,717.69	£1,217.69
<b>Generated</b>	<b>£1,672.26</b>	<b>£1,195.00</b>	<b>£1,000.00</b>	<b>£1,195.00</b>	<b>£195.00</b>
Sale of QRMW merchandise	£996.75	£260.00	£1,000.00	£260.00	-£740.00
Sale of memorial trees	£50.00	£935.00	£0.00	£935.00	£935.00
Sale of memorial plaques	£100.00	£0.00	£0.00	£0.00	£0.00
Sale of land	£0.00	£0.00	£0.00	£0.00	£0.00
Sale of assets	£350.00	£0.00	£0.00	£0.00	£0.00
Property rental	£0.00	£0.00	£0.00	£0.00	£0.00
Other.	£175.51	£0.00	£0.00	£0.00	£0.00
<b>Grants</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
Restricted.	£0.00	£0.00	£0.00	£0.00	£0.00
Unrestricted.	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Unearned</b>	<b>£260.05</b>	<b>£317.84</b>	<b>£250.00</b>	<b>£317.84</b>	<b>£67.84</b>
Gift Aid	£260.05	£317.84	£250.00	£317.84	£67.84
Bank interest	£0.00	£0.00	£0.00	£0.00	£0.00
	<b>£21,709.03</b>	<b>£15,179.75</b>	<b>£15,550.00</b>	<b>£15,179.75</b>	<b>-£370.25</b>

Surplus / Deficit 1st July 2021 to 30th June 2022

**-£2,729.74**

Current Surplus / Deficit

1st July 2022 to 30th June 2023

**£1,176.72**

Projected Surplus / Deficit

1st July 2022 to 30th June 2023

**£1,176.72**

# QRMW

Financial Year -- 1 July 2022 to 30 June 2023

## Detail Report - Payments

	Actual	To Date	Budget	Projection	Variance
	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2022 - 2023
<b>Payments</b>					
<b>Insurance</b>	<b>£602.52</b>	<b>£620.46</b>	<b>£700.00</b>	<b>£620.46</b>	<b>-£79.54</b>
Buildings	£0.00	£0.00	£0.00	£0.00	£0.00
Contents	£0.00	£0.00	£0.00	£0.00	£0.00
Equipment	£0.00	£0.00	£0.00	£0.00	£0.00
Vehicle	£447.75	£462.69	£500.00	£462.69	-£37.31
Road side assistance	£0.00	£0.00	£0.00	£0.00	£0.00
Public Liability	£154.77	£157.77	£200.00	£157.77	-£42.23
Professional Indemnity	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Charitable Activity</b>	<b>£5,560.81</b>	<b>£8,850.55</b>	<b>£6,200.00</b>	<b>£8,850.55</b>	<b>£2,650.55</b>
Fuel	£2,161.81	£2,411.98	£2,200.00	£2,411.98	£211.98
Fundraising costs	£1,561.45	£5,242.09	£1,000.00	£5,242.09	£4,242.09
Supporting Veterans in need	£778.60	£416.73	£2,000.00	£416.73	-£1,583.27
Catering	£13.40	£25.07	£0.00	£25.07	£25.07
Special events	£1,045.55	£754.68	£1,000.00	£754.68	-£245.32
Purchase of land	£0.00	£0.00	£0.00	£0.00	£0.00
Purchase of other assets	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Operating</b>	<b>£18,099.46</b>	<b>£3,899.02</b>	<b>£8,050.00</b>	<b>£3,899.02</b>	<b>-£4,150.98</b>
Office equipment and stationery	£32.31	£6.98	£100.00	£6.98	-£93.02
IT consumables	£549.86	£800.94	£600.00	£800.94	£200.94
Building maintenance	£1,326.92	£172.99	£1,500.00	£172.99	-£1,327.01
Woodland maintenance and security	£2,486.31	£1,432.74	£2,500.00	£1,432.74	-£1,067.26
Vehicle maintenance / MOT	£10,431.93	£134.11	£500.00	£134.11	-£365.89
Other maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
Other equipment	£97.31	£25.06	£500.00	£25.06	-£474.94
QRMW merchandise	£253.08	£35.00	£500.00	£35.00	-£465.00
Wildlife conservation	£491.70	£789.68	£500.00	£789.68	£289.68
Postage	£222.39	£141.84	£250.00	£141.84	-£108.16
Web hosting	£583.19	£293.79	£600.00	£293.79	-£306.21
Fixtures and fittings	£1,624.46	£65.89	£500.00	£65.89	-£434.11
<b>Overheads</b>	<b>£175.98</b>	<b>£633.00</b>	<b>£450.00</b>	<b>£633.00</b>	<b>£183.00</b>
Rent	£0.00	£5.00	£0.00	£5.00	£5.00
Rates	£0.00	£0.00	£0.00	£0.00	£0.00
Water rates	£0.00	£0.00	£0.00	£0.00	£0.00
Lease rates	£0.00	£0.00	£0.00	£0.00	£0.00
Electricity	£24.85	£436.78	£200.00	£436.78	£236.78
Gas	£0.00	£0.00	£100.00	£0.00	-£100.00
Telephone and broadband	£151.13	£191.22	£150.00	£191.22	£41.22
Alarm monitoring	£0.00	£0.00	£0.00	£0.00	£0.00
Fire certification	£0.00	£0.00	£0.00	£0.00	£0.00
Electric certification	£0.00	£0.00	£0.00	£0.00	£0.00
Gas safety	£0.00	£0.00	£0.00	£0.00	£0.00
Other certification	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Fees and Charges</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
Audit/Accountancy fees	£0.00	£0.00	£0.00	£0.00	£0.00
Legal fees	£0.00	£0.00	£0.00	£0.00	£0.00
Other professional fees	£0.00	£0.00	£0.00	£0.00	£0.00
Bank charges	£0.00	£0.00	£0.00	£0.00	£0.00
	<b>£24,438.77</b>	<b>£14,003.03</b>	<b>£15,400.00</b>	<b>£14,003.03</b>	<b>-£1,396.97</b>

# QRMW

Financial Year -- 1 July 2023 to 30 June 2024

## Annual Budget

	2023 - 2024		2023 - 2024
<b>Receipts</b>		<b>Payments</b>	
<b>Donations</b>		<b>Insurance</b>	
Restricted	£0.00	Buildings	£0.00
Unrestricted	£6,500.00	Contents	£0.00
		Equipment	£0.00
<b>Fundraising</b>		Vehicle	£500.00
Social events	£1,800.00	Road side assistance	£0.00
Military events	£100.00	Public Liability	£200.00
Woodland events	£2,500.00	Professional Indemnity	£0.00
Shows and fairs	£100.00		
Sponsored events	£2,000.00	<b>Charitable Activity</b>	
Raffles	£1,000.00	Fuel	£2,500.00
Other	£1,000.00	Fundraising costs	£4,000.00
		Supporting Veterans in need	£1,000.00
<b>Generated</b>		Catering	£0.00
Sale of QRMW merchandise	£250.00	Special events	£3,000.00
Sale of memorial trees	£1,000.00	Purchase of land	£0.00
Sale of memorial plaques	£0.00	Purchase of other assets	£0.00
Sale of land	£0.00		
Sale of assets	£0.00	<b>Operating</b>	
Property rental	£0.00	Office equipment and stationery	£100.00
Other.	£0.00	IT consumables	£800.00
		Building maintenance	£200.00
<b>Grants</b>		Woodland maintenance and security	£1,500.00
Restricted.	£0.00	Vehicle maintenance / MOT	£500.00
Unrestricted.	£0.00	Other maintenance	£0.00
		Other equipment	£0.00
<b>Unearned</b>		QRMW merchandise	£0.00
Gift Aid	£250.00	Wildlife conservation	£800.00
Bank interest	£0.00	Postage	£150.00
		Web hosting	£300.00
		Fixtures and fittings	£100.00
		<b>Overheads</b>	
		Rent	£0.00
		Rates	£0.00
		Water rates	£0.00
		Lease rates	£0.00
		Electricity	£500.00
		Gas	£100.00
		Telephone and broadband	£200.00
		Alarm monitoring	£0.00
		Fire certification	£0.00
		Electric certification	£0.00
		Gas safety	£0.00
		Other certification	£0.00
		<b>Fees and Charges</b>	
		Audit/Accountancy fees	£0.00
		Legal fees	£0.00
		Other professional fees	£0.00
		Bank charges	£0.00
<b>Budgeted Receipts</b>	<b>£16,500.00</b>	<b>Budgeted Payments</b>	<b>£16,450.00</b>



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

QRMW

On accounts for the year  
ended

30 June 2023

Charity no

1174651

Set out on pages

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's  
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Emma Cheshire

Date:

23/11/2023

Name:

Emma Cheshire

Relevant professional  
qualification(s) or body (if  
any):

ACCA 1192954

Address:

5 Peel Close

Littlehampton

BN17 7HP

# THE QUICK RESPONSE MEMORIAL WOODLAND TRUSTEES REPORT FOR YEAR ENDING 30<sup>TH</sup> JUNE 2023

## Objectives and activities

The Quick Response Memorial Woodland (QRMW) is a Charitable Incorporated Organisation (CIO), charity number 1174651. The objectives of the charity are:



Providing and maintaining a woodland as a public memorial to commemorate and remember those who have lost their lives or suffered injury, or put themselves at risk of life or injury, in service of the public



To prevent or relieve poverty or financial hardship among former personnel of Her Majesty's Armed Forces (Veterans), their dependents and carers in such ways as the Trustees think fit, including by

- providing grants, items, and services to such individuals in need and/or charities, or other organisations working to prevent or relieve poverty among such individuals; and
- providing such individuals with goods or services which they could not otherwise afford through lack of means; and

In addition to these objectives, QRMW are also very proud to:



support and invest in woodland and wildlife conservation



educate young people (cadets, scouts, cubs, schoolchildren) on woodland management, learning about an ancient English woodland, and the purpose of QRMW

Since 2016 this support has been provided in many ways, including assistance with clothes, shoes, food, temporary accommodation, train fares, utility bills, and funeral expenses.

The memorial woodland is an integral part of the charity. As well as being a public memorial the woodland also provides a safe sanctuary for those who are troubled mentally, be it from the effects of active service, or from the difficulties some face adapting to civilian life. During the COVID pandemic the woodland has provided a safe outdoor environment, easy to social distance, for Veterans who are lonely, and/or suffering with depression, anxiety, Post Traumatic Stress Disorder (PTSD).

QRMW are an all-inclusive charity and never turn anyone away. The memorial woodland is open 24/7 all year round. People visit the woodland to volunteer with general maintenance, for a chat and cup of tea with like minded people who have been through similar experiences, and/or just to reflect in a tranquil, safe, and calm environment.

Many families and friends of Veterans plant trees, scatter ashes, and visit the woodland to remember their loved ones. Often this is in groups with several generations proud to remember the bravery and life of their loved ones.

The objectives and activities of the charity are promoted through QRMW.org and Facebook. Currently there are 3,095 Facebook members with regular posts from Trustees and members.

The charity remains in a healthy financial position, and most importantly still able to fulfil all its objectives. Details of the finances can be found in the Year End Treasurer's Report.

## Achievements and performance

Since its inception word has spread about the charity with recommendations made by those that follow QRMW and believe in its objectives.

For the period 1<sup>st</sup> July 2022 to 30<sup>th</sup> June 2023 QRMW has invested funds to meet its objectives:



£1,432 memorial woodland maintenance



£789 wildlife conservation



Honouring and remembering Veterans at the QRMW Anniversary event, which was held 10th June 2023



£416 supporting Veterans in need

- Financial support to help with:
  - food and heating
  - costs to attend hospital appointments
  - purchasing a fridge freezer
  - purchasing a large magnifying reading card for a Veteran with very limited sight
- Transportation of a motor scooter and wheelchair

QRMW has also invested funds to keep the charity running. For example, fundraising costs, special events, IT consumables, web hosting, electricity, telephony, and transport costs with vehicle maintenance, insurance, MOT, and fuel. A breakdown of these costs is available in the Year End Treasurer's Report.

## Financial review

The Treasurer has written a yearend financial report, which is available on request and/or publicly viewable via the Charities Commission; [Search the register of charities \(charitycommission.gov.uk\)](https://www.charitycommission.gov.uk)

## Structure, governance, and management

The charity is a Charitable Incorporated Organisation (CIO) comprising 7 Trustees and 3 Patrons:



Mr George Paul Cooling – Chairman



Mrs Deborah Hornblow – Secretary



Mr Martin David Jackson – Treasurer



Mr John Houghton – Memorial Woodland Site Coordinator



Mr Colvin Nurse – Veterans Support Coordinator



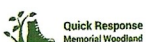
Mr Keith Montague – Project Manager



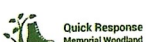
Mr Mark Stringer – Trustee



Lt Colonel Michael Rowney MBE - Patron



Mr B Cooper BEM – Patron



Sir Paul Beresford MP - Patron

Apart from the first charity Trustees, every Trustee is appointed by a resolution passed at a properly convened meeting of the charity Trustees.

The Trustees have collective responsibility for running the charity and strive to meet at least four times a year. The meetings have a set agenda, including a Chairman's and Treasurer's financial report, and are fully documented by the Secretary. The aim of the meetings is to ensure all Trustees are fully informed, important topics are discussed, and decisions effecting the charity are made as a team.

The charity has strict rules in place to assess Veterans in need of help. An assessment is completed and documented by a minimum of two Trustees followed by a wider consultation with the other Trustees. The assessment considers the level of risk, safeguarding, emotional and physical health, and general wellbeing. Where possible the Trustees meet the Veteran in person and aim to decide within 24 hours.

All Trustees and volunteers are unpaid.

### **Reference and administrative details**

The Registered name of the charity is The Quick Response Memorial Woodland, charity number 1174651. The charity uses and is commonly known as QRMW.

The address of the principal office is QRMW, Little Hey, Bonsey Lane, Westfield, Woking, Surrey GU22 9PP.

Email address [QRMWCharity@gmail.com](mailto:QRMWCharity@gmail.com)

Telephone number 0744 409 4700.

The charities solicitors are Barlow Robbins Solicitors, Concord House, 165 Church Street, Working, Surrey GU21 6HT.

### **Exemptions from disclosure**

There are no exemptions from disclosure.

### **Funds held as custodian trustee on behalf of others**

There are no funds held as custodian trustee on behalf of others.

### **Plans**

Over the last 9 years QRMW has risen from strength to strength. What was a derelict, neglected, and overgrown area has now been transformed into a beautiful, tranquil, and safe memorial woodland. On behalf of all Trustees, a huge thank you to everyone who has supported QRMW, in any capacity, over the last 9 years, thank you!

The charity is committed to growth with the objectives of:



Supporting Veterans, their dependents, and carers across the UK



Expanding the QRMW network of supporters, advocates, and donors



Promoting QRMW across the UK to reach more Veterans, dependants, and

carers



Partnering with Veteran charities, businesses, and organisations with the same ethos as QRMW

Recruiting more volunteers is much needed to help us grow and share the workload. As with many charities recruitment is challenging, but we remain resilient, and continue advertising on Indeed.

In addition, the charity also plans to hold the following events at the woodland as well as attending military events in the area:



Easter event 24<sup>th</sup> March 2024



10<sup>th</sup> Anniversary event 1<sup>st</sup> June 2024



Remembrance Service 11<sup>th</sup> November 2024



Christmas event 7<sup>th</sup> December 2024

Fundraising is a priority for the charity and there will be a mix of online, and in person fundraising events/activities both at the woodland and other locations.

The charities Trustees would like to acknowledge and thank all supporters of QRMW who have made QRMW what it is today, thank you all.

**Declarations**

The Trustees declare that they have approved the Trustees report above.

**Signed on behalf of the charity's Trustees**

Signature	
Full name	Paul Cooling
Position	Chairman
Date	23/2/24

Signature	
Full name	Deborah Hornblow
Position	Secretary
Date	23/2/24

**THE QUICK RESPONSE MEMORIAL WOODLAND**

England & Wales - Charity number 1174651

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# Accounts

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# THE QUICK RESPONSE MEMORIAL WOODLAND TRUSTEES REPORT FOR YEAR ENDING 30<sup>TH</sup> JUNE 2022

## Objectives and activities

The Quick Response Memorial Woodland (QRMW) is a Charitable Incorporated Organisation (CIO), charity number 1174651. The objectives of the charity are:



To prevent or relieve poverty or financial hardship among former personnel of Her Majesty's Armed Forces (Veterans), their dependents and carers in such ways as the Trustees think fit, including by

- providing grants, items, and services to such individuals in need and/or charities, or other organisations working to prevent or relieve poverty among such individuals; and
- providing such individuals with goods or services which they could not otherwise afford through lack of means; and



providing and maintaining a woodland as a public memorial to commemorate and remember those who have lost their lives or suffered injury, or put themselves at risk of life or injury, in service of the public

In addition to these objectives, QRMW are also very proud to:



support and invest in woodland and wildlife conservation



educate young people (cadets, scouts, cubs, schoolchildren) on woodland management, learning about an ancient English woodland, and the purpose of QRMW

Since 2016 this support has been provided in many ways, including assistance with clothes, shoes, food, temporary accommodation, train fares, utility bills, and funeral expenses.

The memorial woodland is an integral part of the charity. As well as being a public memorial the woodland also provides a safe sanctuary for those who are troubled mentally, be it from the effects of active service, or from the difficulties some face adapting to civilian life. During the COVID pandemic the woodland has provided a safe outdoor environment, easy to social distance, for Veterans who are lonely, and/or suffering with depression, anxiety, Post Traumatic Stress Disorder (PTSD).

QRMW are an all-inclusive charity and never turn anyone away. The memorial woodland is open 24/7 all year round. People visit the woodland to volunteer with general maintenance, for a chat and cup of tea with like minded people who have been through similar experiences, and/or just to reflect in a tranquil, safe, and calm environment.

Many families and friends of Veterans plant trees, scatter ashes, and visit the woodland to remember their loved ones. Often this is in groups with several generations proud to remember the bravery and life of their loved ones.

The objectives and activities of the charity are promoted through QRMW.org and Facebook. Currently there are 3,000 Facebook members with regular posts from Trustees and members.

The charity remains in a healthy financial position, and most importantly still able to fulfil all its objectives. Details of the finances can be found in the Year End Treasurer's Report.

## **Achievements and performance**

Since its inception word has spread about the charity with recommendations made by those that follow QRMW and believe in its objectives.

For the period 1<sup>st</sup> July 2021 to 30<sup>th</sup> June 2022 QRMW has invested funds to meet its objectives:



£780 supporting Veterans in need

- Donation granted to help cover food and heating bills
- Donation granted to help cover daily travel costs for cancer treatment
- Transport provided where needed by the Trustees
- Procured fridge freezers
- Purchased a hands-free magnifying glass
- Donated a motor scooter and collapsible wheelchair



£500 wildlife conservation



£2,500 memorial woodland maintenance



5 Veterans and a much loved QRMW supporter / fundraiser remembered at the QRMW Anniversary event, which was held 11th June 2022

## **Financial review**

The Treasurer has written a yearend financial report, which is available on request and/or publicly viewable via the Charities Commission; [Search the register of charities \(charitycommission.gov.uk\)](https://www.charitycommission.gov.uk)

## **Structure, governance, and management**

The charity is a Charitable Incorporated Organisation (CIO) comprising 6 Trustees:



Mr George Paul Cooling – Chairman



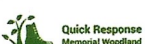
Mrs Deborah Hornblow – Secretary



Mr Martin David Jackson – Treasurer



Mr John Houghton – Memorial Woodland Site Coordinator



Mr Colvin Nurse – Veterans Support Coordinator



Mr Keith Montague – Project Manager

Apart from the first charity Trustees, every Trustee is appointed by a resolution passed at a properly convened meeting of the charity Trustees.

The Trustees have collective responsibility for running the charity and strive to meet at least four times a year. The meetings have a set agenda, including a Chairman's and Treasurer's financial report, and are fully documented by the Secretary. The aim of the meetings is to ensure all Trustees are fully informed, important topics are discussed, and decisions effecting the charity are made as a team.

The charity has strict rules in place to assess Veterans in need of help. An assessment is completed and documented by a minimum of two Trustees followed by a wider consultation with the other Trustees. The assessment considers the level of risk, safeguarding, emotional and physical health,

and general wellbeing. Where possible the Trustees meet the Veteran in person and aim to decide within 24 hours.

All Trustees and volunteers are unpaid.

### **Reference and administrative details**

The Registered name of the charity is The Quick Response Memorial Woodland, charity number 1174651. The charity uses and is commonly known as QRMW.

The address of the principal office is QRMW, Little Hey, Bonsey Lane, Westfield, Woking, Surrey GU22 9PP.

Email address [QRMWCharity@gmail.com](mailto:QRMWCharity@gmail.com)

Telephone number 0744 409 4700.

The charities solicitors are Barlow Robbins Solicitors, Concord House, 165 Church Street, Working, Surrey GU21 6HT.

### **Exemptions from disclosure**

There are no exemptions from disclosure.

### **Funds held as custodian trustee on behalf of others**

There are no funds held as custodian trustee on behalf of others.

### **Plans**

Over the last 8 years QRMW has risen from strength to strength. What was a derelict, neglected, and overgrown area has now been transformed into a beautiful, tranquil, and safe memorial woodland. On behalf of all Trustees, a huge thank you to everyone who has supported QRMW, in any capacity, over the last 8 years, thank you!

The charity is committed to growth with the objectives of:



Supporting Veterans, their dependents, and carers across the UK by expanding the QRMW volunteer network geographically



Expanding the QRMW network of supporters, advocates, and donors



Promoting QRMW across the UK to reach more Veterans, dependants, and carers



Partnering with Veteran charities, businesses, and organisations with the same ethos as QRMW



Creating and promoting an educational area for young people at the woodland

Recruiting more volunteers is much needed to help us grow and share the workload. As with many charities recruitment is challenging, but we remain resilient, and continue advertising on Indeed.

In addition, the charity also plans to hold the following events at the woodland as well as attending military events in the area:



Remembrance Service 11<sup>th</sup> November 2022



Christmas event 4<sup>th</sup> December 2022



Easter event 2<sup>nd</sup> April 2023



9<sup>th</sup> Anniversary event 10<sup>th</sup> June 2023

Fundraising is a priority for the charity and there will be a mix of online, and in person fundraising events/activities both at the woodland and other locations.

Growing the charities brand, social media, and online presence are also key to success going forward. The QRMW website has recently been refreshed, and the logo is being modernised, plus there's a desire to create an online presence on Twitter and LinkedIn.

The charities Trustees would like to acknowledge and thank all supporters of QRMW who have made QRMW what it is today, thank you all.

**Declarations**

The Trustees declare that they have approved the Trustees report above.

**Signed on behalf of the charity's Trustees**

Signature	
Full name	Paul Cooling
Position	Chairman
Date	08/11/22

Signature	
Full name	Deborah Hornblow
Position	Secretary
Date	28/11/22

**THE QUICK RESPONSE MEMORIAL WOODLAND**  
**TREASURER'S REPORT FOR YEAR ENDING 30<sup>th</sup> JUNE 2022**

**BALANCE OF ACCOUNTS**

	TSB ACCOUNT	CASH PLUS ACCOUNT	PETTY CASH	TOTAL
Opening balance	£25,758.35	£3,427.66	£311.39	<b>£29,497.40</b>
Receipts	£17,897.89	£3,260.13	£1,012.71	<b>£22,170.73</b>
Payments	£20,733.49	£3,477.72	£689.26	<b>£24,900.47</b>
BALANCE	£22,922.75	£3,210.07	£634.84	<b>£26,767.66</b>

**HIGHLIGHTS**

There is a deficit for the year of £2,729.74 compared to a deficit of £3,227.01 in the previous year. The deficits were primarily down to purchasing land for the memorial woodland in 2021 £5,000, and the urgent need to purchase a more reliable charity vehicle in 2022 £10,000.

Overall, our finances are very healthy, and the future of the charity looks very secure. Thank you to all the Trustees who work tirelessly to support veterans in need, as well as maintaining a beautiful tranquil memorial woodland, whilst also sustaining wildlife conservation. Thank you as well to our incredible supporters who make QRMW the amazing charity that it is today.

**RECEIPTS**

Our receipts were £8,750 more than budget which is great news. This was primarily down to the end of lockdown. Below are some important calls outs. More detailed breakdowns are available in the attached reports:



Donations were £5,350 over budget. The budget was deliberately pessimistic due to the uncertainty with lockdown



Fundraising was £2,550 over budget because we were able to hold fundraising & social events as well as attending shows & fairs



Raffles were £1,805 under budget because the online raffles were far less successful as lockdown ended

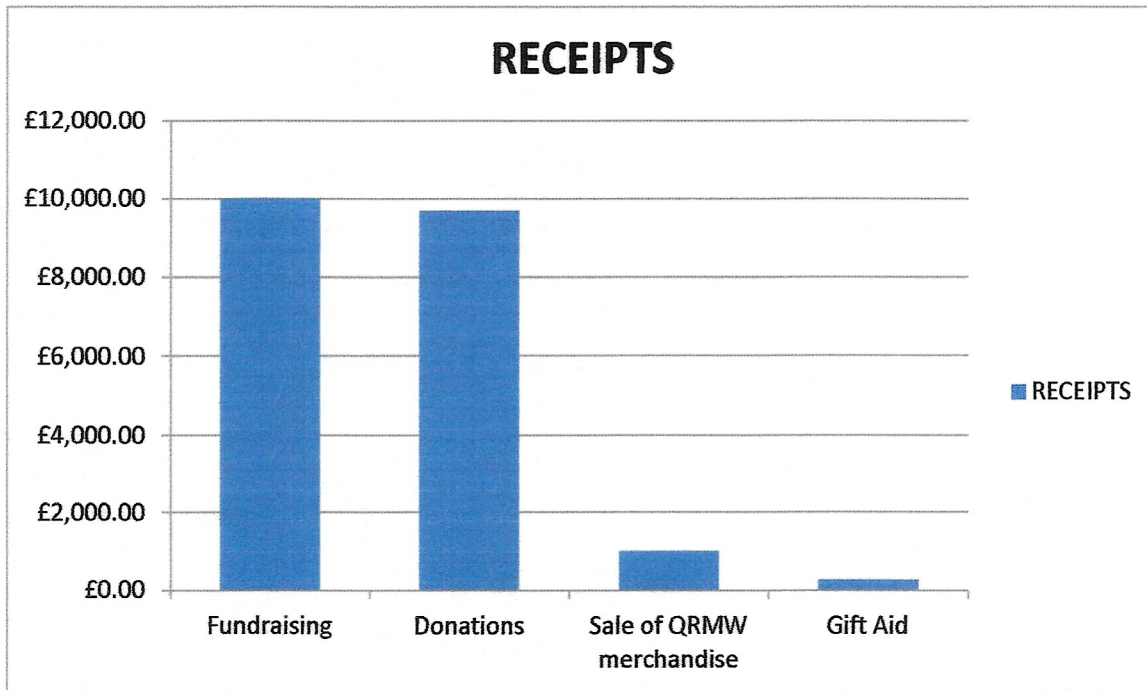


Sale of QRMW merchandise was £900 over budget



Gift Aid was £500 under budget because we can only claim if we have a completed Gift Aid form. For this reason, it's *always* challenging to budget accurately

Below is a high-level breakdown. More detailed breakdowns are available in the attached reports:



## PAYMENTS

Our payments were just £288 over budget. Although the budget was extremely accurate it was achieved through a mixture of below and above projections which averaged out over the course of the year. Below are some important calls out. More detailed breakdowns are available in the attached reports:



Fundraising costs & special events were £2,000 over budget, because we weren't certain if events would be allowed due to lockdown, so they weren't budgeted for



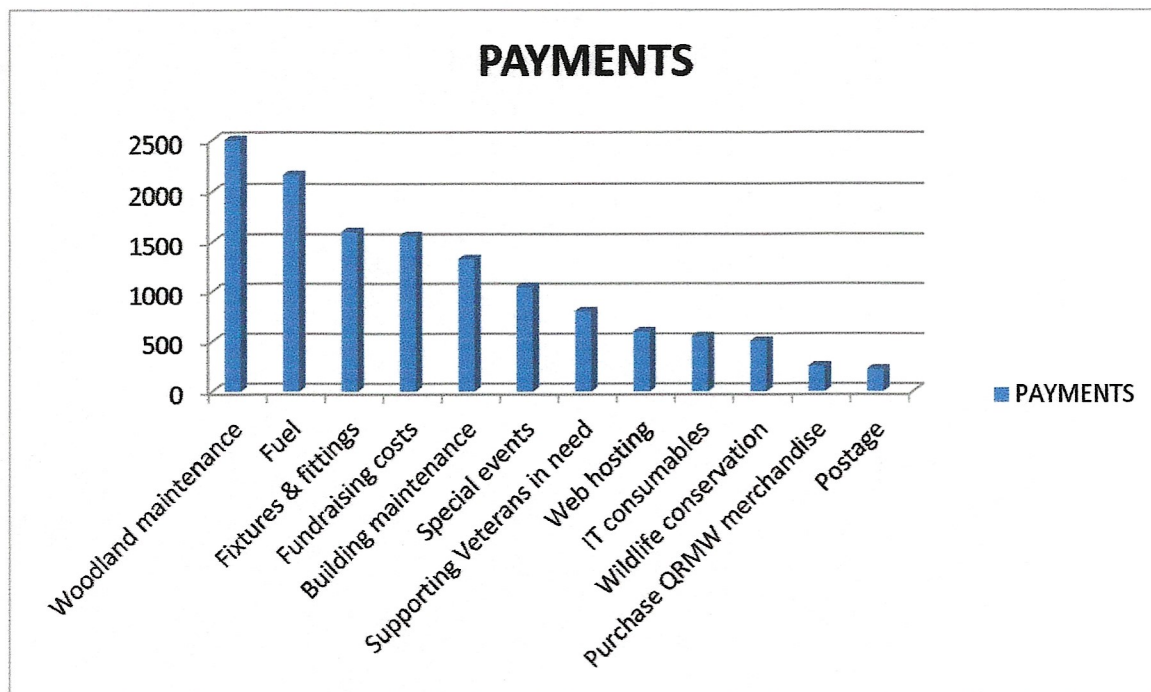
Supporting veterans in need was £2,200 under budget primarily because I always budget generously for this journal entry. I'm delighted to confirm that the surplus is for this reason only rather than turning away veterans in need. Indeed, I'm very proud to say that we have supported every veteran that has reached out to us for help either financially or in other ways



Our operating expenses were challenging to budget for due to the need in the previous year to spend all the remaining grant money. Although the budget was within £400, I've now been able to adjust the budget going forward based on more realistic operating actuals

Below is a high-level breakdown. More detailed breakdowns are available in the attached reports. To highlight the amounts more clearly, I have excluded the charity vehicle:

Figure 1 Purchase charity vehicle, insurance, and maintenance £11,000



## BUDGET FORECAST

Please see attached 'Annual Budget' for a detailed breakdown:

	TOTAL
Opening balance	£26,750
Receipts	£15,550
Payments	£15,400
BALANCE	£26,900
Surplus	£150

Although the surplus is minimal it's extremely encouraging bearing in mind the difficult times all charities have gone through in recent years not least QRMW. Forecasting a budget is always challenging so I've called out some of my thoughts below which helped me make some 'educated' predictions / assumptions:



I have forecasted donations to be £4,000 less than last year due to the uncertainty with the cost of living crisis. My hope is that in reality these will be much higher than predicted but I do believe airing on the side of caution during these uncertain times is the right way forward



For Generated Payments I deliberately only included sale of QRMW merchandise which I calculated based on last years numbers. My hope is that this will be higher with the purchase of new stock, and supporters purchasing memorial trees / plaques



I've budgetted £500 to purchase new QRMW merchandise as existing stock levels are low



Due to fundraising being on hold we had to incur additional fundraising costs which I believe will be less this year. For example, the costs incurred for a Trustee to become a licensee so we can sell alcohol at QRMW events



Supporting veterans in need is core to our values so I have again budgetted heavily for this £2,000. I appreciate we often support veterans in other ways rather than just financially, but I do feel it's important to have a robust budget for this



Fixtures & Fittings £1,600 was primarily down to the purchase and installation of the perimeter fence, hence reducing this to £500 for this year

## **ATTACHMENTS**



Financial Year report



Financial Year Detail report



Detail report – Receipts



Detail report – Payments



Annual Budget 1 July 2022 – 30 June 2023



July TSB & Cash Plus Bank account statements

- The balance has been calculated up to 30<sup>th</sup> June, and the account activity from the 1<sup>st</sup> July will be included in next year's accounting



Monthly bank statements, a detailed breakdown of every transaction, and copies of all receipts are available on request



Independent audit examination report



Fixed assets register

SIGNED:

DATED: 27<sup>th</sup> November 2022

QRMW TREASURER: Martin Jackson

# QRMW -- Financial Year -- 1 July 2021 to 30 June 2022

	Cash Transactions	Bank Transactions	All Transactions
<b>Opening Balance</b>			
<b>Receipts</b>	<b>£311.39</b>	<b>£29,186.01</b>	<b>£29,497.40</b>
Donations	£516.06	£9,184.51	£9,700.57
Fundraising Generated	£335.65	£9,740.50	£10,076.15
Grants	£141.00	£1,531.26	£1,672.26
Unearned	£0.00	£0.00	£0.00
	£0.00	£260.05	£260.05
	<u>£992.71</u>	<u>£20,716.32</u>	<u>£21,709.03</u>
	<u>£1,304.10</u>	<u>£49,902.33</u>	<u>£51,206.43</u>
<b>Payments</b>			
Insurance	£0.00		
Charitable Activity	£402.53		£602.52
Operating	£286.73		£5,560.81
Overheads	£0.00		£18,099.46
Fees and Charges	£0.00		£175.98
	<u>£689.26</u>		<u>£0.00</u>
	<u>£614.84</u>	<u>£23,749.51</u>	<u>£24,438.77</u>
	<u>£20.00</u>	<u>£26,152.82</u>	<u>£26,767.66</u>
<b>Transfers</b>		<b>-£20.00</b>	<b>£0.00</b>
	<u>£634.84</u>	<u>£26,132.82</u>	<u>£26,767.66</u>
		<b>Trading Balance for year</b>	<b>-£2,729.74</b>
		Money held in Current Accounts	£26,132.82
		Money held in Saving Accounts	£0.00
		Cash in Hand	£634.84
		<u>£26,767.66</u>	<u>£26,767.66</u>



# QRMW

Financial Year -- 1 July 2021 to 30 June 2022

## Detail Report - Receipts

	Actual	To Date	Budget	Projection	Variance
	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2021 - 2022
<b>Receipts</b>					
<b>Donations</b>	<b>£20,495.72</b>	<b>£9,700.57</b>	<b>£4,000.00</b>	<b>£9,700.57</b>	<b>£5,700.57</b>
Restricted	£0.00	£331.70	£0.00	£331.70	£331.70
Unrestricted	£20,495.72	£9,368.87	£4,000.00	£9,368.87	£5,368.87
<b>Fundraising</b>	<b>£2,645.00</b>	<b>£10,076.15</b>	<b>£7,500.00</b>	<b>£10,076.15</b>	<b>£2,576.15</b>
Social events	£60.00	£2,195.00	£0.00	£2,195.00	£2,195.00
Military events	£0.00	£0.00	£0.00	£0.00	£0.00
Woodland events	£0.00	£6,249.50	£4,000.00	£6,249.50	£2,249.50
Shows and fairs	£0.00	£175.65	£500.00	£175.65	-£324.35
Sponsored events	£210.00	£560.00	£500.00	£560.00	£60.00
Raffles	£1,125.00	£195.00	£2,000.00	£195.00	-£1,805.00
Other	£1,250.00	£701.00	£500.00	£701.00	£201.00
<b>Generated</b>	<b>£3,141.19</b>	<b>£1,672.26</b>	<b>£700.00</b>	<b>£1,672.26</b>	<b>£972.26</b>
Sale of QRMW merchandise	£1,212.19	£996.75	£100.00	£996.75	£896.75
Sale of memorial trees	£1,929.00	£50.00	£500.00	£50.00	-£450.00
Sale of memorial plaques	£0.00	£100.00	£100.00	£100.00	£0.00
Sale of land	£0.00	£0.00	£0.00	£0.00	£0.00
Sale of assets	£0.00	£350.00	£0.00	£350.00	£350.00
Property rental	£0.00	£0.00	£0.00	£0.00	£0.00
Other.	£0.00	£175.51	£0.00	£175.51	£175.51
<b>Grants</b>	<b>£9,200.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
Restricted.	£9,200.00	£0.00	£0.00	£0.00	£0.00
Unrestricted.	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Unearned</b>	<b>£4,530.57</b>	<b>£260.05</b>	<b>£750.00</b>	<b>£260.05</b>	<b>-£489.95</b>
Gift Aid	£4,530.57	£260.05	£750.00	£260.05	-£489.95
Bank interest	£0.00	£0.00	£0.00	£0.00	£0.00
	<b>£40,012.48</b>	<b>£21,709.03</b>	<b>£12,950.00</b>	<b>£21,709.03</b>	<b>£8,759.03</b>

Surplus / Deficit 1st July 2020 to 30th June 2021

**-£3,227.01**

Current Surplus / Deficit  
1st July 2021 to 30th June 2022

**-£2,729.74**

Projected Surplus / Deficit  
1st July 2021 to 30th June 2022

**-£2,729.74**

# QRMW

Financial Year -- 1 July 2021 to 30 June 2022

## Detail Report - Payments

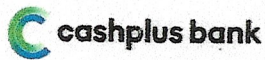
	Actual	To Date	Budget	Projection	Variance
	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2021 - 2022
<b>Payments</b>					
<b>Insurance</b>	<b>£742.81</b>	<b>£602.52</b>	<b>£700.00</b>	<b>£602.52</b>	<b>-£97.48</b>
Buildings	£0.00	£0.00	£0.00	£0.00	£0.00
Contents	£0.00	£0.00	£0.00	£0.00	£0.00
Equipment	£0.00	£0.00	£0.00	£0.00	£0.00
Vehicle	£312.48	£447.75	£400.00	£447.75	£47.75
Road side assistance	£0.00	£0.00	£0.00	£0.00	£0.00
Public Liability	£430.33	£154.77	£300.00	£154.77	-£145.23
Professional Indemnity	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Charitable Activity</b>	<b>£15,052.63</b>	<b>£5,560.81</b>	<b>£5,300.00</b>	<b>£5,560.81</b>	<b>£260.81</b>
Fuel	£1,542.81	£2,161.81	£1,800.00	£2,161.81	£361.81
Fundraising costs	£127.00	£1,561.45	£200.00	£1,561.45	£1,361.45
Supporting Veterans in need	£2,287.10	£778.60	£3,000.00	£778.60	-£2,221.40
Catering	£56.09	£13.40	£0.00	£13.40	£13.40
Special events	£1,039.63	£1,045.55	£300.00	£1,045.55	£745.55
Purchase of land	£10,000.00	£0.00	£0.00	£0.00	£0.00
Purchase of other assets	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Operating</b>	<b>£22,691.62</b>	<b>£18,099.46</b>	<b>£17,700.00</b>	<b>£18,099.46</b>	<b>£399.46</b>
Office equipment and stationery	£1,639.22	£32.31	£1,000.00	£32.31	-£967.69
IT consumables	£5,893.19	£549.86	£1,000.00	£549.86	-£450.14
Building maintenance	£733.58	£1,326.92	£500.00	£1,326.92	£826.92
Woodland maintenance and security	£2,526.94	£2,486.31	£500.00	£2,486.31	£1,986.31
Vehicle maintenance / MOT	£366.97	£10,431.93	£10,500.00	£10,431.93	-£68.07
Other maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
Other equipment	£388.40	£97.31	£500.00	£97.31	-£402.69
QRMW merchandise	£66.55	£253.08	£500.00	£253.08	-£246.92
Wildlife conservation	£2,374.41	£491.70	£2,000.00	£491.70	-£1,508.30
Postage	£344.18	£222.39	£400.00	£222.39	-£177.61
Web hosting	£193.13	£583.19	£300.00	£583.19	£283.19
Fixtures and fittings	£8,165.05	£1,624.46	£500.00	£1,624.46	£1,124.46
<b>Overheads</b>	<b>£4,752.43</b>	<b>£175.98</b>	<b>£450.00</b>	<b>£175.98</b>	<b>-£274.02</b>
Rent	£5.00	£0.00	£0.00	£0.00	£0.00
Rates	£0.00	£0.00	£0.00	£0.00	£0.00
Water rates	£0.00	£0.00	£0.00	£0.00	£0.00
Lease rates	£0.00	£0.00	£0.00	£0.00	£0.00
Electricity	£4,512.14	£24.85	£200.00	£24.85	-£175.15
Gas	£89.15	£0.00	£100.00	£0.00	-£100.00
Telephone and broadband	£146.14	£151.13	£150.00	£151.13	£1.13
Alarm monitoring	£0.00	£0.00	£0.00	£0.00	£0.00
Fire certification	£0.00	£0.00	£0.00	£0.00	£0.00
Electric certification	£0.00	£0.00	£0.00	£0.00	£0.00
Gas safety	£0.00	£0.00	£0.00	£0.00	£0.00
Other certification	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Fees and Charges</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
Audit/Accountancy fees	£0.00	£0.00	£0.00	£0.00	£0.00
Legal fees	£0.00	£0.00	£0.00	£0.00	£0.00
Other professional fees	£0.00	£0.00	£0.00	£0.00	£0.00
Bank charges	£0.00	£0.00	£0.00	£0.00	£0.00
	<b>£43,239.49</b>	<b>£24,438.77</b>	<b>£24,150.00</b>	<b>£24,438.77</b>	<b>£288.77</b>

# QRMW

Financial Year -- 1 July 2022 to 30 June 2023

## Annual Budget

	2022 - 2023		2022 - 2023
<b>Receipts</b>		<b>Payments</b>	
<b>Donations</b>		<b>Insurance</b>	
Restricted	£0.00	Buildings	£0.00
Unrestricted	£5,000.00	Contents	£0.00
		Equipment	£0.00
		Vehicle	£500.00
		Road side assistance	£0.00
		Public Liability	£200.00
		Professional Indemnity	£0.00
<b>Fundraising</b>		<b>Charitable Activity</b>	
Social events	£2,000.00	Fuel	£2,200.00
Military events	£0.00	Fundraising costs	£1,000.00
Woodland events	£5,000.00	Supporting Veterans in need	£2,000.00
Shows and fairs	£100.00	Catering	£0.00
Sponsored events	£500.00	Special events	£1,000.00
Raffles	£200.00	Purchase of land	£0.00
Other	£500.00	Purchase of other assets	£0.00
<b>Generated</b>		<b>Operating</b>	
Sale of QRMW merchandise	£1,000.00	Office equipment and stationery	£100.00
Sale of memorial trees	£0.00	IT consumables	£600.00
Sale of memorial plaques	£0.00	Building maintenance	£1,500.00
Sale of land	£0.00	Woodland maintenance and security	£2,500.00
Sale of assets	£0.00	Vehicle maintenance / MOT	£500.00
Property rental	£0.00	Other maintenance	£0.00
Other.	£0.00	Other equipment	£500.00
		QRMW merchandise	£500.00
<b>Grants</b>		<b>Overheads</b>	
Restricted.	£0.00	Rent	£0.00
Unrestricted.	£0.00	Rates	£0.00
		Water rates	£0.00
		Lease rates	£0.00
		Electricity	£200.00
		Gas	£100.00
		Telephone and broadband	£150.00
		Alarm monitoring	£0.00
		Fire certification	£0.00
		Electric certification	£0.00
		Gas safety	£0.00
		Other certification	£0.00
<b>Unearned</b>		<b>Fees and Charges</b>	
Gift Aid	£250.00	Audit/Accountancy fees	£0.00
Bank interest	£0.00	Legal fees	£0.00
		Other professional fees	£0.00
		Bank charges	£0.00
<b>Budgeted Receipts</b>	<b>£15,550.00</b>	<b>Budgeted Payments</b>	<b>£15,400.00</b>



**Deborah Hornblow  
Business Account**

**Address**  
Little Hey  
Bonsey Lane  
GU22 9PP  
Woking

Account held under company name: **Quick Response Memorial Woodland**  
Business type: **Charity**  
Sort code: **08-71-99**  
Account number: **74289990**  
Currency: **GBP**

**Opening Balance: £2,259.03**  
**Closing Balance:**

From 28/05/2022 to 27/06/2022

<b>Date</b>	<b>Card ending in</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
27/06/2022	1242	Auth: WWW.SILVERINKS.CO.UK,INTERNET,GBR	-£35.88	
01/06/2022	1242	BANK PAYPAL PPWDL54GJ2224ZPP	£986.92	£3,245.95

Advanced Payment Solutions Limited (APS), trading as Cashplus Bank, is registered in England and Wales at 6th Floor, One London Wall, London EC2Y 5EB (No.04947027). APS is authorised by the Prudential Regulation Authority (PRA) and regulated by the Financial Conduct Authority (FCA) and the PRA under Firm Reference Number (FRN)671140. APS provides credit facilities subject to approval and affordability, and where accounts continue to meet APS credit criteria. APS is authorised by the PRA and regulated by the FCA and the PRA. Our FRN is 671140. Please note, this statement can't be used to provide proof of your address.

Your account statement  
 Statement sheet number: 00093  
 Issue date: 01 July 2022



The Quick Response Memorial Woodland  
 26 CRAYFORD ROAD  
 BRIGHTON  
 BN2 4DQ



J21C72009F8MBA0000036372001003 385 A 000

Write to us at: **TSB, PO Box 373**  
**Leeds**  
**LS14 9GQ**

Call us on: **0345 835 3858** (from UK)  
**44 203 284 1576**(from  
 Overseas)

Visit us online: [www.tsb.co.uk](http://www.tsb.co.uk)

Your branch: **CHATHAM**  
 Sort code: **77-95-13**  
 Account number: **38747863**  
 BIC: **TSBSGB2AXXX**  
 IBAN: **GB24TSBS77951338747863**

Club, Charity and Trust  
 The Quick Response Memorial Woodland

**Account Summary**

Balance on 01 June 2022	£19,873.80
Total Paid In	£4,098.86
Total Paid Out	£999.91
Balance on 01 July 2022	£22,972.75

**Account Activity**

Date	Payment Type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 May 22		BALANCE BROUGHT FORWARD			£19,873.80
01 Jun 22	STANDING ORDER	WEAVER RF AR		£10.00	£19,883.80
01 Jun 22	STANDING ORDER	BRIAN TERRY Brian Terry		£20.00	£19,903.80
01 Jun 22	STANDING ORDER	Liddicott Andrew FALLEN SOLDIERS		£5.00	£19,908.80
01 Jun 22	STANDING ORDER	WELLS E+T ELIZABETH WELLS		£2.00	£19,910.80
01 Jun 22	STANDING ORDER	R STRINGER QUEENS WOODLANDS		£1.00	£19,911.80
01 Jun 22	STANDING ORDER	A FITZPATRICK DONATION		£2.00	£19,913.80
01 Jun 22	STANDING ORDER	MRS DEBORAH J HORN QMG		£10.00	£19,923.80
01 Jun 22	PAYMENT	Service Charges Ref:704430110		£0.00	£19,923.80
01 Jun 22		SHELL OLD WOKING CD 8337	£50.00		£19,873.80
01 Jun 22	FASTER PAYMENT	CARL NORTHERN dinner/cabaret		£30.00	£19,903.80
03 Jun 22	FASTER PAYMENT	DIGGENS I MARK		£60.00	£19,963.80
06 Jun 22	STANDING ORDER	S HOUGHTON M		£20.00	£19,983.80
06 Jun 22	STANDING ORDER	G BICKER GILL		£1.00	£19,984.80
06 Jun 22	STANDING ORDER	HODGKINSON J J HODGKINSON		£1.00	£19,985.80

M2C7200USD

D2C7200PLL

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D017802A-220701 - E-TSBS-000001-025585-IMCCTST-P-9128-779513-TSB-052

Date	Payment Type	Details	Paid out (£)	Paid in (£)	Balance (£)
06 Jun 22	STANDING ORDER	FREDERICK CUTTS fred		£10.00	£19,995.80
06 Jun 22		AMZNMktplace CD 8337	£35.87		£19,959.93
06 Jun 22	ICS CHEQUE DEPOSIT	776662 POST OFFICE COUNTERS		£220.00	£20,179.93
07 Jun 22	STANDING ORDER	GREEN J K & S DONATION JKGREEN		£5.00	£20,184.93
07 Jun 22		SHELL OLD WOKING CD 8337	£39.01		£20,145.92
07 Jun 22	ICS CHEQUE DEPOSIT	776662 POST OFFICE COUNTERS		£45.00	£20,190.92
08 Jun 22		BURNS OF WOKING CD 8337	£8.53		£20,182.39
10 Jun 22	FASTER PAYMENT	ALEXANDER JACKSON GF		£15.00	£20,197.39
10 Jun 22	FASTER PAYMENT	SHERRITT G C Gala		£60.00	£20,257.39
12 Jun 22	FASTER PAYMENT	HORNBLow D & E QRMW		£60.00	£20,317.39
13 Jun 22		SHELL OLD WOKING CD 8337	£67.10		£20,250.29
14 Jun 22		SHELL OLD WOKING CD 8337	£72.03		£20,178.26
14 Jun 22	FASTER PAYMENT	2022-06-14		£150.00	£20,328.26
15 Jun 22	ICS CHEQUE DEPOSIT	776662 POST OFFICE COUNTERS		£100.00	£20,428.26
15 Jun 22	FASTER PAYMENT	J Hammonds Charlotte Hammonds		£60.00	£20,488.26
16 Jun 22		BURNS OF WOKING CD 8337	£17.99		£20,470.27
17 Jun 22		AMZNMktplace CD 8337	£13.98		£20,456.29
19 Jun 22	FASTER PAYMENT	CHAPMAN MS DINNER/CABARET		£30.00	£20,486.29
20 Jun 22		FASTHOSTS CD 0660	£12.00		£20,474.29
20 Jun 22		DHL PARCEL UK CD 8337	£38.17		£20,436.12
20 Jun 22		FLUID SYSTEMS LTD CD 8337	£28.93		£20,407.19
20 Jun 22	STANDING ORDER	A LOVE DREW		£10.00	£20,417.19
20 Jun 22	FASTER PAYMENT	HORNBLow D & E CAPT TOM WHISKEY		£38.36	£20,455.55
21 Jun 22	DIRECT DEBIT	BT GROUP PLC REFERENCE: GB22000399-000037	£13.08		£20,442.47
21 Jun 22		MASTER OF MALT CD 8337	£38.36		£20,404.11
21 Jun 22		AMZNMktplace CD 8337	£9.99		£20,394.12
21 Jun 22		ETSY CD 8337	£44.00		£20,350.12
21 Jun 22		SHELL OLD WOKING CD 8337	£33.01		£20,317.11
21 Jun 22	FASTER PAYMENT	BUZZ RIGGING Annual charity		£60.00	£20,377.11
21 Jun 22	FASTER PAYMENT	BRAZIER D E DEN HELP		£50.00	£20,427.11
22 Jun 22	FASTER PAYMENT	2022-06-22		£400.00	£20,827.11
22 Jun 22	FASTER PAYMENT	RIGGS RG FROM MR R G RIGGS		£95.00	£20,922.11
22 Jun 22	ICS CHEQUE DEPOSIT	776662 POST OFFICE COUNTERS		£10.00	£20,932.11
24 Jun 22		WWW.MOWDIRECT.CO.UK CD 8337	£399.95		£20,532.16
24 Jun 22	ICS CHEQUE DEPOSIT	BRIGHTON, WESTERN ROAD		£500.00	£21,032.16
24 Jun 22	DEPOSIT OF CASH	BENEF DETAIL: 000161990		£1,928.50	£22,960.66
24 Jun 22	FASTER PAYMENT	KEITH MONTAGUE MontAnnivGiftAid		£30.00	£22,990.66

M22C7200USD

D22C7200PUL

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DV017602A-220701-E-TBBS-000001-025565-1ACCTST-P-9126-779513-TSB-DS2



Date	Payment Type	Details	Paid out (£)	Paid in (£)	Balance (£)
27 Jun 22		AMZNMktplace CD 8337	£5.99		£22,984.67
27 Jun 22	FASTER PAYMENT	L R Tipping Ltd 120648	£15.60		£22,969.07
28 Jun 22		AMZNMktplace CD 8337	£3.78		£22,965.29
28 Jun 22		AMZNMktplace CD 8337	£9.99		£22,955.30
29 Jun 22		AMZNMktplace CD 8337	£26.95		£22,928.35
30 Jun 22	STANDING ORDER	COOLING G P SOLDIERS		£10.00	£22,938.35
30 Jun 22	FASTER PAYMENT	L R Tipping Ltd 120740	£15.60		£22,922.75
01 Jul 22	STANDING ORDER	Liddicott Andrew FALLEN SOLDIERS		£5.00	£22,927.75
01 Jul 22	STANDING ORDER	R STRINGER QUEENS WOODLANDS		£1.00	£22,928.75
01 Jul 22	STANDING ORDER	WELLS E+T ELIZABETH WELLS		£2.00	£22,930.75
01 Jul 22	STANDING ORDER	WEAVER RF AR		£10.00	£22,940.75
01 Jul 22	STANDING ORDER	MRS DEBORAH J HORN QMG		£10.00	£22,950.75
01 Jul 22	STANDING ORDER	A FITZPATRICK DONATION		£2.00	£22,952.75
01 Jul 22	PAYMENT	Service Charges Ref:704546141		£0.00	£22,952.75
01 Jul 22	STANDING ORDER	BRIAN TERRY Brian Terry		£20.00	£22,972.75
01 Jul 22		BALANCE CARRIED FORWARD			£22,972.75



MZ2C7200USD

DZ2C7200PUL

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DVB17802A-2207/01-E-TSBS-000001-02566B-1AAC1TSF-P-9126-7795-13-FEB-DS2



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of

QRMW

On accounts for the year  
ended

30 June 2022

Charity no

1174651

Set out on pages

(remember to include the page numbers of additional sheets)

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's  
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Emma Cheshire

Date:

20/12/2022

Name:

Emma Cheshire

Relevant professional  
qualification(s) or body (if  
any):

ACCA: 1192954

Address:

5 Peel Close

Wick, Littlehampton

BN17 7HP



## Independent examiner's report on the accounts

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

Asset description	Purchase date	Supplier	Cost	Disposal date	Disposal amount
Land			£25,000		
Vehicle			£3,500	TBC	TBC
Gazebo	09/01/20	Gala Tent Ltd	£450		
Cabin	03/02/20	Skinners	£12,155		
Picnic benches	05/02/20	Marmax Recycled Products	£5,616		
Fencing	06/02/2020	Miles Henderson Ltd	£3,967		
Solar pond pump	23/07/20	eBay	£280		
iPad mini	23/07/20	Amazon	£373		
Woodland fence	24/07/20	Miles Henderson Ltd	£5,950		
Gazebo	28/07/20	Gala Tent Ltd	£700		
HP ProBook	29/07/20	Currys PC World	£642		
Samsung mobile	29/07/20	Currys PC World	£279		
Tool shed	31/07/20	Sheds.co.uk	£381		
5 bar field gate	06/08/20	Gates & Fences UK Ltd	£930		
Think Pad	10/08/20	Lenovo	£1,150		
Dell laptop	21/08/20	Amazon	£1,198		
Printer	04/09/20	Print Save Consultancy	£1,297		
Land	15/09/20	Paul Cooling	£5,000		
Generator	29/10/20	Generator & Electrical Services	£4,800		
Display cabinets		Ikea	£1,260		
Generator	26/02/21	Generator & Electrical Services	£3,480		
Toyota Alphard MPV	12/08/21	MHH Cars	£10,000		
		<b>TOTAL FIXED ASSETS</b>	<b>£88,408</b>		



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of

QRMW

On accounts for the year  
ended

30 June 2022

Charity no

1174651

Set out on pages

(remember to include the page numbers of additional sheets)

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's  
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Emma Cheshire

Date:

20/12/2022

Name:

Emma Cheshire

Relevant professional  
qualification(s) or body (if  
any):

ACCA: 1192954

Address:

5 Peel Close

Wick, Littlehampton

BN17 7HP

**THE QUICK RESPONSE MEMORIAL WOODLAND**

England & Wales - Charity number 1174651

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# Accounts

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**THE QUICK RESPONSE MEMORIAL WOODLAND**  
**TREASURER'S REPORT FOR YEAR ENDING 30<sup>th</sup> JUNE 2021**

**BALANCE OF ACCOUNTS**











	TSB ACCOUNT	PETTY CASH	TOTAL
Opening balance	£29,148.58	£148.17	<b>£29,296.75</b>
Receipts	£39,544.78	£697.60	<b>£40,242.38</b>
Payments	£42,935.01	£534.38	<b>£43,469.39</b>
<b>BALANCE</b>	<b>£25,758.35</b>	<b>£311.39</b>	<b>£26,069.74</b>

**HIGHLIGHTS**

There is a deficit for the year of £3,227.01 which on the face of it is a concern. However, this period has been extremely challenging for all charities, and we have paid back £10,000 for the remaining land. Under the circumstances I would say this has been a hugely successful year for QRMW, and we're in a great position to grow.

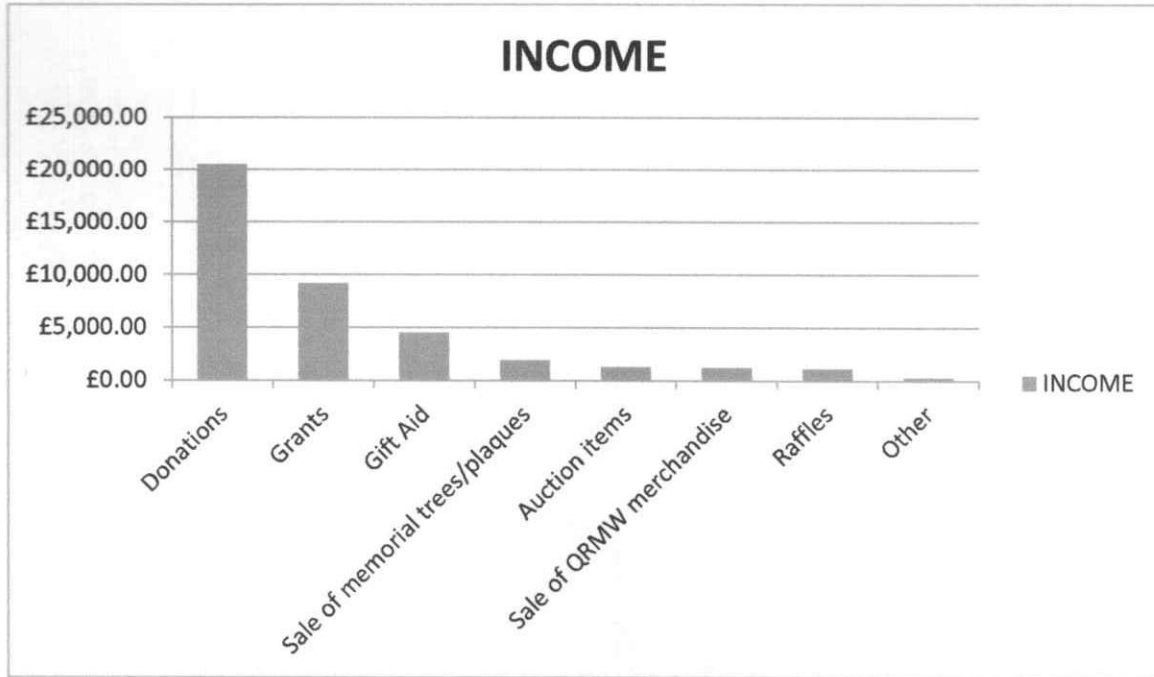
**GROWING QRMW**

I'm delighted by the progress of the growth initiative, and as well as additional volunteers we have also nurtured existing and cemented new relationships with some key partners:

-  Quick Response Memorial Woodland      Tesco's
-  Quick Response Memorial Woodland      LC Energy Ltd
-  Quick Response Memorial Woodland      Surrey Fire & Rescue
-  Quick Response Memorial Woodland      Wienerberger Ltd
-  Quick Response Memorial Woodland      American Express
-  Quick Response Memorial Woodland      Armed Forces Family UK PTSD & Mental Health Support
-  Quick Response Memorial Woodland      Action For Carers
-  Quick Response Memorial Woodland      Buckland Nurseries
-  Quick Response Memorial Woodland      Burstow Nurseries
-  Quick Response Memorial Woodland      Anonymous, donated £10,000+

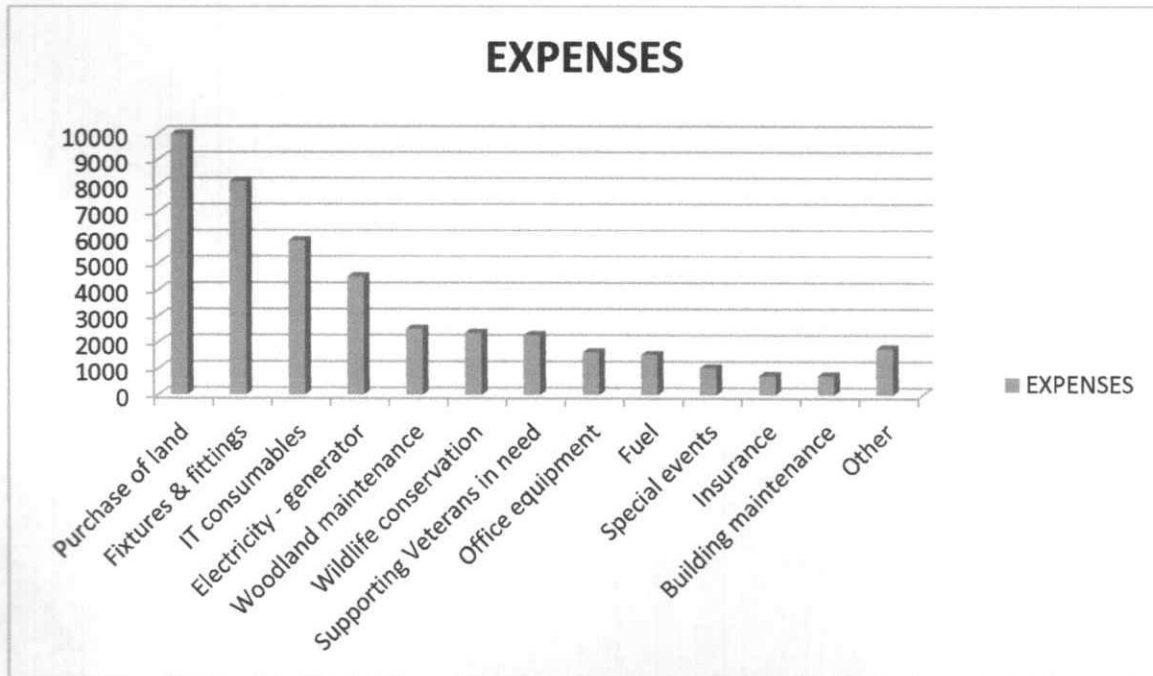
## INCOME

Total income is broken down as follows:



## EXPENSES

Total expenses are broken down as follows:



## **FORECAST**

Please see attached 'Annual Budget' for a detailed breakdown:

	<b>TOTAL</b>
Opening balance	<b>£26,069.74</b>
Receipts	<b>£12,950.00</b>
Payments	<b>£24,150.00</b>
<b>BALANCE</b>	<b>£14,869.74</b>
Deficit	<b>£11,200.00</b>

Clearly a deficit of £11,200 isn't sustainable. However, there are extenuating circumstances:



Quick Response  
Memorial Woodland

Continued uncertainty over COVID so the forecast is deliberately pessimistic



Quick Response  
Memorial Woodland

The need to purchase a replacement charity vehicle £10,000

The charity vehicle was unreliable and unfit for purpose. A replacement vehicle was urgently needed for events and transporting people to and from the woodland.

2021 has been a particularly challenging year, and I'd like to thank all of the Trustees, volunteers, and supporters for being there to ensure QRMW remains a prestigious, strong, and healthy charity for our Veterans and their families, thank you.

## **ATTACHMENTS**



Fixed assets register



Financial Year report



Receipt / Payment Last Financial Year Detail Report



Receipt / Payment Year On Year Detail Report



Annual budget 1 July 2021 – 30 June 2022



July TSB Bank account statement

- The balance has been calculated up to 30<sup>th</sup> June, and the account activity from the 1<sup>st</sup> July will be included in next year's accounting



Monthly bank statements, a detailed breakdown of every transaction, and copies of all receipts are available on request



Independent audit examination report

SIGNED:

DATED: 12<sup>th</sup> August 2021

QRMW TREASURER: Martin Jackson

Asset description	Purchase date	Supplier	Cost	Disposal date	Disposal amount
Land			£25,000		
Vehicle			£3,500	TBC	TBC
Gazebo	09/01/20	Gala Tent Ltd	£450		
Cabin	03/02/20	Skinnners	£12,155		
Picnic benches	05/02/20	Marmax Recycled Products	£5,616		
Fencing	06/02/2020	Miles Henderson Ltd	£3,967		
Solar pond pump	23/07/20	eBay	£280		
iPad mini	23/07/20	Amazon	£373		
Woodland fence	24/07/20	Miles Henderson Ltd	£5,950		
Gazebo	28/07/20	Gala Tent Ltd	£700		
HP ProBook	29/07/20	Currys PC World	£642		
Samsung mobile	29/07/20	Currys PC World	£279		
Tool shed	31/07/20	Sheds.co.uk	£381		
5 bar field gate	06/08/20	Gates & Fences UK Ltd	£930		
Think Pad	10/08/20	Lenovo	£1,150		
Dell laptop	21/08/20	Amazon	£1,198		
Printer	04/09/20	Print Save Consultancy	£1,297		
Land	15/09/20	Paul Cooling	£5,000		
Generator	29/10/20	Generator & Electrical Services	£4,800		
Display cabinets		Ikea	£1,260		
Generator	26/02/21	Generator & Electrical Services	£3,480		
Toyota Alphard MPV	12/08/21	MHH Cars	£10,000		
		<b>TOTAL FIXED ASSETS</b>	<b>£88,408</b>		

## QRMW -- Financial Year -- 1 July 2020 to 30 June 2021

	Cash Transactions	Bank Transactions	All Transactions
<b>Opening Balance</b>	<b>£148.17</b>	<b>£29,148.58</b>	<b>£29,296.75</b>
<b>Receipts</b>			
Donations	£107.70	£20,388.02	£20,495.72
Fundraising Generated	£85.00	£2,560.00	£2,645.00
Grants	£275.00	£2,866.19	£3,141.19
Unearned	£0.00	£9,200.00	£9,200.00
	£0.00	£4,530.57	£4,530.57
	<u>£467.70</u>	<u>£39,544.78</u>	<u>£40,012.48</u>
	<b>£615.87</b>	<b>£68,693.36</b>	<b>£69,309.23</b>
<b>Payments</b>			
Insurance	£0.00		
Charitable Activity	£369.64	£742.81	£742.81
Operating	£159.74	£14,682.99	£15,052.63
Overheads	£5.00	£22,531.88	£22,691.62
Fees and Charges	£0.00	£4,747.43	£4,752.43
	<u>£534.38</u>	<u>£0.00</u>	<u>£0.00</u>
	<b>£81.49</b>	<b>£43,239.49</b>	<b>£26,069.74</b>
<b>Transfers</b>			
	£229.90	-£229.90	£0.00
	<u>£311.39</u>	<u>£25,988.25</u>	<u>£26,069.74</u>
			<b>£26,069.74</b>
		Trading Balance for year	-£3,227.01
		Money held in Current Accounts	£25,758.35
		Money held in Saving Accounts	£0.00
		Cash in Hand	£311.39
			<u>£26,069.74</u>

# QRMW

Last Financial Year -- 1 July 2020 to 30 June 2021

## Detail Report

	2020 - 2021		2020 - 2021
<b>Receipts</b>		<b>Payments</b>	
<b>Donations</b>		<b>Insurance</b>	
Restricted	£0.00	Buildings	£0.00
Unrestricted	£20,495.72	Contents	£0.00
		Equipment	£0.00
<b>Fundraising</b>		Vehicle	£312.48
Social events	£60.00	Road side assistance	£0.00
Military events	£0.00	Public Liability	£430.33
Woodland events	£0.00	Professional Indemnity	£0.00
Shows and fairs	£0.00		
Sponsored events	£210.00	<b>Charitable Activity</b>	
Raffles	£1,125.00	Fuel	£1,542.81
Other	£1,250.00	Fundraising costs	£127.00
		Supporting Veterans in need	£2,287.10
<b>Generated</b>		Catering	£56.09
Sale of QRMW merchandise	£1,212.19	Special events	£1,039.63
Sale of memorial trees	£1,929.00	Purchase of land	£10,000.00
Sale of memorial plaques	£0.00	Purchase of other assets	£0.00
Sale of land	£0.00		
Sale of assets	£0.00	<b>Operating</b>	
Property rental	£0.00	Office equipment and stationery	£1,639.22
Other.	£0.00	IT consumables	£5,893.19
		Building maintenance	£733.58
<b>Grants</b>		Woodland maintenance and security	£2,526.94
Restricted.	£9,200.00	Vehicle maintenance / MOT	£366.97
Unrestricted.	£0.00	Other maintenance	£0.00
		Other equipment	£388.40
<b>Unearned</b>		QRMW merchandise	£66.55
Gift Aid	£4,530.57	Wildlife conservation	£2,374.41
Bank interest	£0.00	Postage	£344.18
		Web hosting	£193.13
		Fixtures and fittings	£8,165.05
		<b>Overheads</b>	
		Rent	£5.00
		Rates	£0.00
		Water rates	£0.00
		Lease rates	£0.00
		Electricity	£4,512.14
		Gas	£89.15
		Telephone and broadband	£146.14
		Alarm monitoring	£0.00
		Fire certification	£0.00
		Electric certification	£0.00
		Gas safety	£0.00
		Other certification	£0.00
		<b>Fees and Charges</b>	
		Audit/Accountancy fees	£0.00
		Legal fees	£0.00
		Other professional fees	£0.00
		Bank charges	£0.00
<b>Actual Receipts</b>	<b>£40,012.48</b>	<b>Actual Payments</b>	<b>£43,239.49</b>

# QRMW

Financial Year - 1 July 2020 to 30 June 2021

## Detail Report - Year on Year

	2019 - 2020	2020 - 2021		2019 - 2020	2020 - 2021
<b>Receipts</b>			<b>Payments</b>		
<b>Donations</b>	£9,149.01	£20,495.72	<b>Insurance</b>	£10,320.11	£742.81
Restricted	£0.00	£0.00	Buildings	£0.00	£0.00
Unrestricted	£9,149.01	£20,495.72	Contents	£0.00	£0.00
<b>Fundraising</b>	£6,923.08	£2,645.00	Equipment	£0.00	£0.00
Social events	£2,318.10	£60.00	Vehicle	£329.28	£312.48
Military events	£0.00	£0.00	Road side assistance	£0.00	£0.00
Woodland events	£1,790.00	£0.00	Public Liability	£127.79	£430.33
Shows and fairs	£348.00	£0.00	Professional Indemnity	£0.00	£0.00
Sponsored events	£55.00	£210.00	<b>Charitable Activity</b>	£4,951.52	£15,052.63
Raffles	£2,396.00	£1,125.00	Fuel	£1,771.12	£1,542.81
Other	£15.98	£1,250.00	Fundraising costs	£2,576.29	£127.00
<b>Generated</b>	£2,392.83	£3,141.19	Supporting Veterans in need	£543.38	£2,287.10
Sale of QRMW merchandise	£1,477.83	£1,212.19	Catering	£16.62	£56.09
Sale of memorial trees	£830.00	£1,929.00	Special events	£4.11	£1,039.63
Sale of memorial plaques	£85.00	£0.00	Purchase of land	£0.00	£10,000.00
Sale of land	£0.00	£0.00	Purchase of other assets	£40.00	£0.00
Sale of assets	£0.00	£0.00	<b>Operating</b>	£46,080.02	£22,691.62
Property rental	£0.00	£0.00	Office equipment and stationery	£63.32	£1,639.22
Other.	£0.00	£0.00	IT consumables	£292.78	£5,893.19
<b>Grants</b>	£57,000.00	£9,200.00	Building maintenance	£28,889.03	£733.58
Restricted.	£57,000.00	£9,200.00	Woodland maintenance and security	£1,145.90	£2,526.94
Unrestricted.	£0.00	£0.00	Vehicle maintenance / MOT	£63.89	£366.97
<b>Unearned</b>	£0.00	£4,530.57	Other maintenance	£120.00	£0.00
Gift Aid	£0.00	£4,530.57	Other equipment	£514.69	£388.40
Bank interest	£0.00	£0.00	QRMW merchandise	£3,300.78	£66.55
			Wildlife conservation	£1,645.43	£2,374.41
			Postage	£267.81	£344.18
			Web hosting	£193.19	£193.13
			Fixtures and fittings	£9,583.20	£8,165.05
			<b>Overheads</b>	£164.71	£4,752.43
			Rent	£0.00	£5.00
			Rates	£0.00	£0.00
			Water rates	£0.00	£0.00
			Lease rates	£0.00	£0.00
			Electricity	£0.00	£4,512.14
			Gas	£0.00	£89.15
			Telephone and broadband	£164.71	£146.14
			Alarm monitoring	£0.00	£0.00
			Fire certification	£0.00	£0.00
			Electric certification	£0.00	£0.00
			Gas safety	£0.00	£0.00
			Other certification	£0.00	£0.00
			<b>Fees and Charges</b>	£290.95	£0.00
			Audit/Accountancy fees	£0.00	£0.00
			Legal fees	£5.00	£0.00
			Other professional fees	£280.00	£0.00
			Bank charges	£5.95	£0.00
				<b>£56,875.79</b>	<b>£43,239.49</b>
<b>Actual Surplus / Deficit 1 July 2019 to 30 June 2020</b>					
					<b>£18,589.13</b>
<b>Current Surplus / Deficit 1 July 2020 to 30 June 2021</b>					
					<b>-£3,227.01</b>

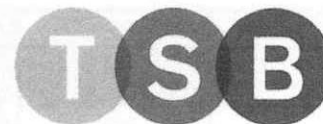
# QRMW

Financial Year -- 1 July 2021 to 30 June 2022

## Annual Budget

	2021 - 2022		2021 - 2022
<b>Receipts</b>		<b>Payments</b>	
<b>Donations</b>		<b>Insurance</b>	
Restricted	£0.00	Buildings	£0.00
Unrestricted	£4,000.00	Contents	£0.00
		Equipment	£0.00
		Vehicle	£400.00
		Road side assistance	£0.00
		Public Liability	£300.00
		Professional Indemnity	£0.00
<b>Fundraising</b>		<b>Charitable Activity</b>	
Social events	£0.00	Fuel	£1,800.00
Military events	£0.00	Fundraising costs	£200.00
Woodland events	£4,000.00	Supporting Veterans in need	£3,000.00
Shows and fairs	£500.00	Catering	£0.00
Sponsored events	£500.00	Special events	£300.00
Raffles	£2,000.00	Purchase of land	£0.00
Other	£500.00	Purchase of other assets	£10,000.00
<b>Generated</b>		<b>Operating</b>	
Sale of QRMW merchandise	£100.00	Office equipment and stationery	£1,000.00
Sale of memorial trees	£500.00	IT consumables	£1,000.00
Sale of memorial plaques	£100.00	Building maintenance	£500.00
Sale of land	£0.00	Woodland maintenance and security	£500.00
Sale of assets	£0.00	Vehicle maintenance / MOT	£500.00
Property rental	£0.00	Other maintenance	£0.00
Other.	£0.00	Other equipment	£500.00
		QRMW merchandise	£500.00
		Wildlife conservation	£2,000.00
		Postage	£400.00
		Web hosting	£300.00
		Fixtures and fittings	£500.00
<b>Grants</b>		<b>Overheads</b>	
Restricted.	£0.00	Rent	£0.00
Unrestricted.	£0.00	Rates	£0.00
		Water rates	£0.00
		Lease rates	£0.00
		Electricity	£200.00
		Gas	£100.00
		Telephone and broadband	£150.00
		Alarm monitoring	£0.00
		Fire certification	£0.00
		Electric certification	£0.00
		Gas safety	£0.00
		Other certification	£0.00
<b>Unearned</b>		<b>Fees and Charges</b>	
Gift Aid	£750.00	Audit/Accountancy fees	£0.00
Bank interest	£0.00	Legal fees	£0.00
		Other professional fees	£0.00
		Bank charges	£0.00
<b>Budgeted Receipts</b>	<b>£12,950.00</b>	<b>Budgeted Payments</b>	<b>£24,150.00</b>

Your account statement  
 Statement sheet number: 00075  
 Issue date: 01 July 2021



The Quick Response Memorial Woodland  
 26 CRAYFORD ROAD  
 BRIGHTON  
 BN2 4DQ



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 Account number: **38747863**  
 BIC: **TSBSGB2AXXX**  
 IBAN: **GB24TSBS77951338747863**

**Club, Charity and Trust**

The Quick Response Memorial Woodland

**Account Summary**

Balance on 10 June 2021	£24,513.62
Total Paid In	£2,109.45
Total Paid Out	£809.72
Balance on 01 July 2021	£25,813.35

**Account Activity**

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
09 Jun 21		<b>BALANCE BROUGHT FORWARD</b>			<b>£24,513.62</b>
10 Jun 21		TESCO STORE 2160 CD 8337	£15.00		£24,498.62
11 Jun 21		GARDENINGEXPRESS.CO.UK CD 8337		£35.96	£24,534.58
13 Jun 21	FASTER PAYMENT	M Wilson Football		£750.00	£25,284.58
14 Jun 21		SAINSBURYS S/MKTS CD 8337	£47.86		£25,236.72
15 Jun 21		GARDENINGEXPRESS.CO.UK CD 8337	£41.91		£25,194.81
15 Jun 21		AMZNMKTPLACE AMAZON.CO CD 8337		£42.95	£25,237.76
16 Jun 21		POST OFFICE COUNTER CD 8337	£5.30		£25,232.46
17 Jun 21		Amazon.co.uk*288DV91D4 CD 8337	£16.98		£25,215.48
18 Jun 21		FASTHOSTS CD 8337	£12.00		£25,203.48
18 Jun 21		Amazon.co.uk*284Q20P24 CD 8337	£10.49		£25,192.99
18 Jun 21	FASTER PAYMENT	RLC/ATF-C		£200.00	£25,392.99
19 Jun 21	FASTER PAYMENT	LOVE RM MRS DREW LOVE		£10.00	£25,402.99
20 Jun 21	FASTER PAYMENT	SMALL FI MEMORIAL		£165.00	£25,567.99
21 Jun 21	DIRECT DEBIT	BT GROUP PLC REFERENCE: GB22000399-000025	£12.40		£25,555.59
21 Jun 21	STANDING ORDER	A LOVE DREW		£10.00	£25,565.59
21 Jun 21		AMZNMktplace CD 6664	£126.33		£25,439.26
22 Jun 21		AMZNMktplace CD 6664	£30.38		£25,408.88
23 Jun 21		AMZNMktplace CD 8337	£33.96		£25,374.92
24 Jun 21	FASTER PAYMENT	LONDON NORTH WEST SSAFA LNW AD		£200.00	£25,574.92





# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	QRMW		
On accounts for the year ended	30 June 2021	Charity no	1174651
Set out on pages			

**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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with general Directions given by the Charity Commission. 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement** In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:  Date: 23/10/2021

Name: Emma Cheshire

Relevant professional qualification(s) or body (if any): ACCA 1192954

Address: 5 Peel Close  
Wick, Littlehampton  
BN17 7HP



## Independent examiner's report on the accounts

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a black border, intended for the examiner to provide details of any items they wish to disclose.