

THE QUICK RESPONSE MEMORIAL WOODLAND

TREASURER'S REPORT FOR YEAR ENDING 30th JUNE 2021

BALANCE OF ACCOUNTS

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

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:



Tesco's



LC Energy Ltd



Surrey Fire & Rescue



Wienerberger Ltd



American Express



Armed Forces Family UK PTSD & Mental Health Support



Action For Carers



Buckland Nurseries



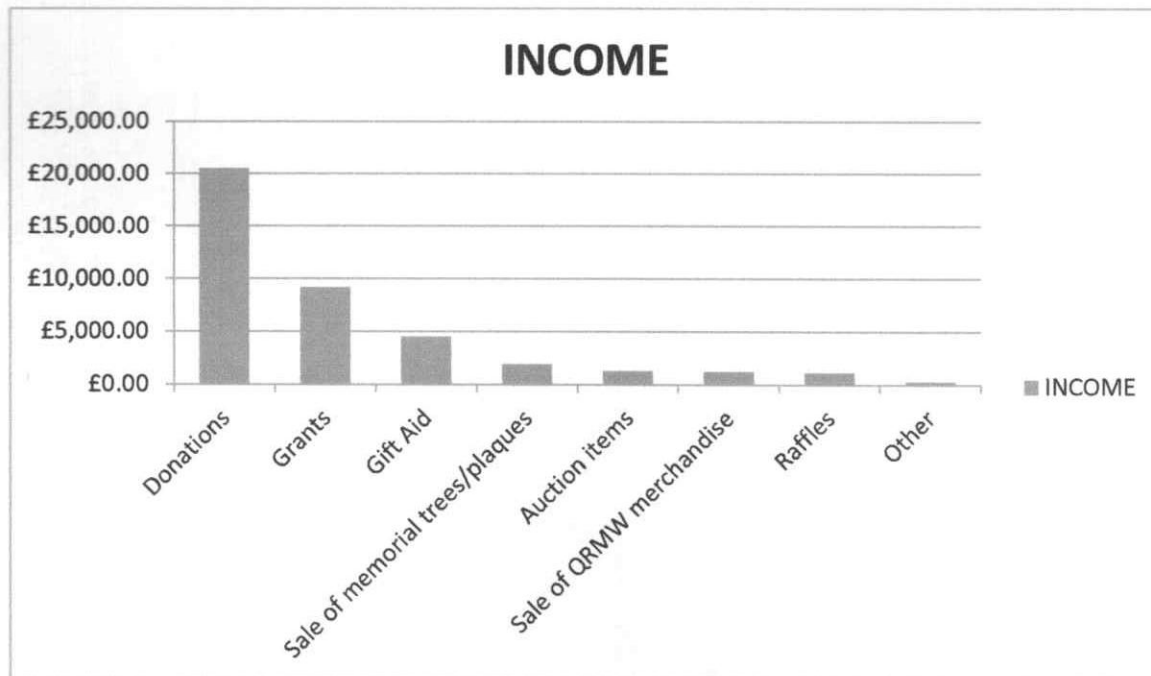
Burstow Nurseries



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:

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

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



Continued uncertainty over COVID so the forecast is deliberately pessimistic

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



Quick Response
Memorial Woodland

Fixed assets register



Quick Response
Memorial Woodland

Financial Year report



Quick Response
Memorial Woodland

Receipt / Payment Last Financial Year Detail Report



Quick Response
Memorial Woodland

Receipt / Payment Year On Year Detail Report



Quick Response
Memorial Woodland

Annual budget 1 July 2021 – 30 June 2022



Quick Response
Memorial Woodland

July TSB Bank account statement

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



Quick Response
Memorial Woodland

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



Quick Response
Memorial Woodland

Independent audit examination report

SIGNED:

DATED: 12th 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	Skinnars	£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		
		TOTAL FIXED ASSETS	£88,408		

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

	Cash Transactions	Bank Transactions	All Transactions
Opening Balance	£148.17	£29,148.58	£29,296.75
Receipts			
Donations	£107.70	£20,388.02	£20,495.72
Fundraising	£85.00	£2,560.00	£2,645.00
Generated	£275.00	£2,866.19	£3,141.19
Grants	£0.00	£9,200.00	£9,200.00
Unearned	£0.00	£4,530.57	£4,530.57
	<u>£467.70</u>	<u>£39,544.78</u>	<u>£40,012.48</u>
	£615.87	£68,693.36	£69,309.23
Payments			
Insurance	£0.00	£742.81	£742.81
Charitable Activity	£369.64	£14,682.99	£15,052.63
Operating	£159.74	£22,531.88	£22,691.62
Overheads	£5.00	£4,747.43	£4,752.43
Fees and Charges	£0.00	£0.00	£0.00
	<u>£534.38</u>	<u>£42,705.11</u>	<u>£43,239.49</u>
	£81.49	£25,988.25	£26,069.74
Transfers			
	£229.90	-£229.90	£0.00
	<u>£311.39</u>	<u>£25,758.35</u>	<u>£26,069.74</u>
		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
Receipts		Payments	
Donations		Insurance	
Restricted	£0.00	Buildings	£0.00
Unrestricted	£20,495.72	Contents	£0.00
		Equipment	£0.00
		Vehicle	£312.48
		Road side assistance	£0.00
		Public Liability	£430.33
		Professional Indemnity	£0.00
Fundraising		Charitable Activity	
Social events	£60.00	Fuel	£1,542.81
Military events	£0.00	Fundraising costs	£127.00
Woodland events	£0.00	Supporting Veterans in need	£2,287.10
Shows and fairs	£0.00	Catering	£56.09
Sponsored events	£210.00	Special events	£1,039.63
Raffles	£1,125.00	Purchase of land	£10,000.00
Other	£1,250.00	Purchase of other assets	£0.00
Generated		Operating	
Sale of QRMW merchandise	£1,212.19	Office equipment and stationery	£1,639.22
Sale of memorial trees	£1,929.00	IT consumables	£5,893.19
Sale of memorial plaques	£0.00	Building maintenance	£733.58
Sale of land	£0.00	Woodland maintenance and security	£2,526.94
Sale of assets	£0.00	Vehicle maintenance / MOT	£366.97
Property rental	£0.00	Other maintenance	£0.00
Other.	£0.00	Other equipment	£388.40
		QRMW merchandise	£66.55
		Wildlife conservation	£2,374.41
		Postage	£344.18
		Web hosting	£193.13
		Fixtures and fittings	£8,165.05
Grants		Overheads	
Restricted.	£9,200.00	Rent	£5.00
Unrestricted.	£0.00	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
Unearned		Fees and Charges	
Gift Aid	£4,530.57	Audit/Accountancy fees	£0.00
Bank interest	£0.00	Legal fees	£0.00
		Other professional fees	£0.00
		Bank charges	£0.00
Actual Receipts	£40,012.48	Actual Payments	£43,239.49

Detail Report - Year on Year

v2.1

QRMW

Financial Year -- 1 July 2021 to 30 June 2022

Annual Budget

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

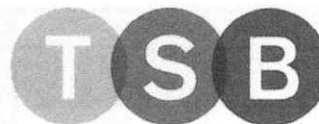
Budgeted Receipts

£12,950.00

Budgeted Payments

£24,150.00

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



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



J21B7300AEJMBA0000019421001002 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**

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 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		BALANCE BROUGHT FORWARD			£24,513.62
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

Date	Payment Type	Details	Paid out (£)	Paid in (£)	Balance (£)
25 Jun 21	FASTER PAYMENT	QUICK RESPONSE MEMORIAL WOODLAND PAYPAL BALANCE		£248.60	£25,823.52
26 Jun 21	FASTER PAYMENT	D Sheridan Surrey Fire Tree		£100.00	£25,923.52
27 Jun 21	FASTER PAYMENT	QUICK RESPONSE MEMORIAL WOODLAND COOLBOX FOR CABIN		£139.98	£26,063.50
28 Jun 21		AMZNMktplace CD 8337	£14.53		£26,048.97
28 Jun 21		MCAFFEE *WWW.MCAFFEE.COM CD 8337	£59.99		£25,988.98
28 Jun 21		RIPLEY NURSERIES & FAR CD 8337	£47.99		£25,940.99
29 Jun 21		SAINSBURYS S/MKTS CD 8337	£45.26		£25,895.73
29 Jun 21		CETA INSURANCE LTD CD 8337	£149.36		£25,746.37
29 Jun 21		WWW.MGONLINE.CO.UK CD 8337	£139.98		£25,606.39
30 Jun 21	STANDING ORDER	COOLING G P SOLDIERS		£10.00	£25,616.39
30 Jun 21	FASTER PAYMENT	QUICK RESPONSE MEMORIAL WOODLAND PAYPAL BALANCE		£141.96	£25,758.35
01 Jul 21	STANDING ORDER	BRIAN TERRY Brian Terry		£20.00	£25,778.35
01 Jul 21	STANDING ORDER	R STRINGER QUEENS WOODLANDS		£1.00	£25,779.35
01 Jul 21	STANDING ORDER	Liddicott Andrew FALLEN SOLDIERS		£5.00	£25,784.35
01 Jul 21	STANDING ORDER	WELLS E+T ELIZABETH WELLS		£2.00	£25,786.35
01 Jul 21	STANDING ORDER	A FITZPATRICK DONATION		£2.00	£25,788.35
01 Jul 21	STANDING ORDER	STRINGER MW+RT A QUEEN WOODLAND		£5.00	£25,793.35
01 Jul 21	STANDING ORDER	WEAVER RF AR		£10.00	£25,803.35
01 Jul 21	STANDING ORDER	MRS DEBORAH J HORN QMG		£10.00	£25,813.35
01 Jul 21		BALANCE CARRIED FORWARD			£25,813.35



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:

Name:

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.