

# 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.

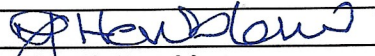
The charities Trustees would like to acknowledge and thank all supporters of QRMW who have made QRMW what it is today, thank you all.

#### 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

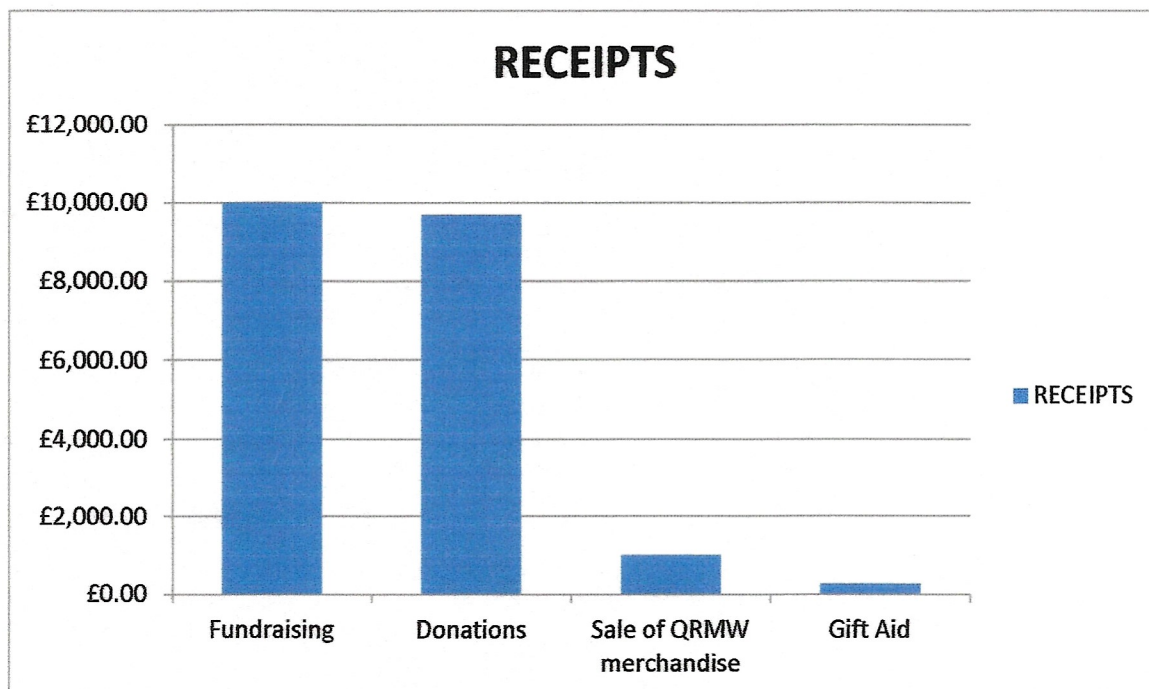


Sale of QRMW merchandise was £900 over budget



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



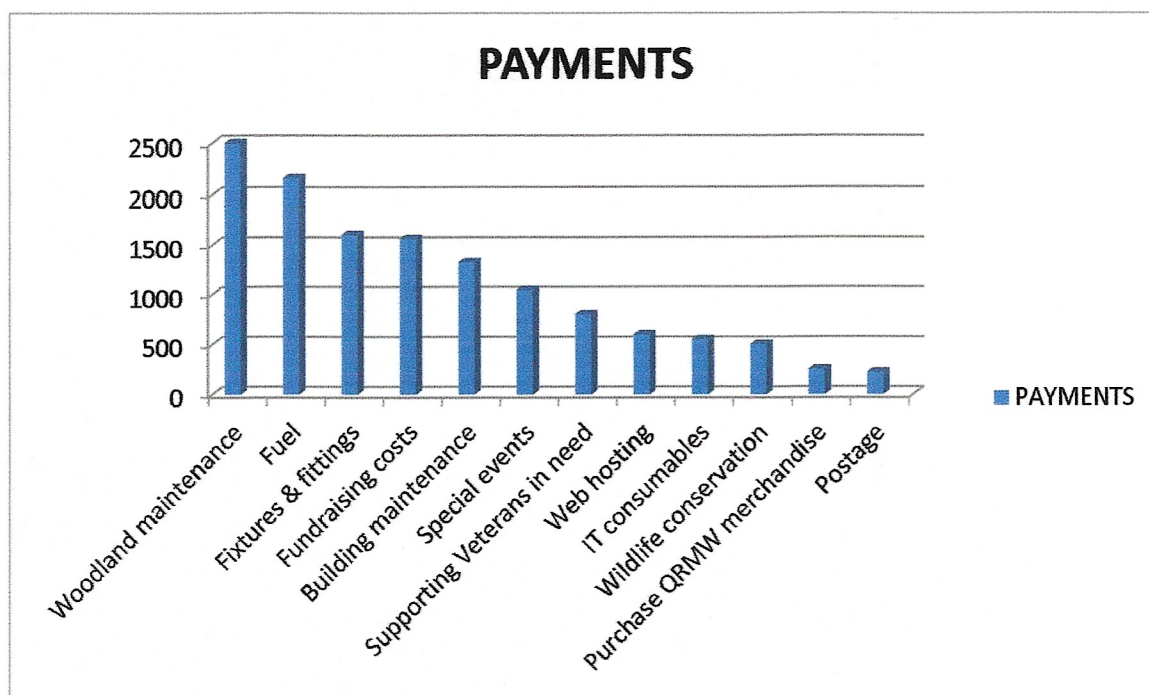
Supporting veterans in need was £2,200 under budget primarily because I always budget generously for this journal entry. I'm delighted to confirm that the surplus is for this reason only rather than turning away veterans in need. Indeed, I'm very proud to say that we have supported every veteran that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





Quick Response  
Memorial Woodland

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



Quick Response  
Memorial Woodland

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



Quick Response  
Memorial Woodland

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



Quick Response  
Memorial Woodland

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**



Quick Response  
Memorial Woodland

Financial Year report



Quick Response  
Memorial Woodland

Financial Year Detail report



Quick Response  
Memorial Woodland

Detail report – Receipts



Quick Response  
Memorial Woodland

Detail report – Payments



Quick Response  
Memorial Woodland

Annual Budget 1 July 2022 – 30 June 2023



Quick Response  
Memorial Woodland

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



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



Quick Response  
Memorial Woodland

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>£311.39</b>	<b>£29,186.01</b>	<b>£29,497.40</b>
<b>Receipts</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>
	<b>£1,304.10</b>	<b>£49,902.33</b>	<b>£51,206.43</b>
<b>Payments</b>			
Insurance	£0.00		
Charitable Activity	£402.53	£602.52	£602.52
Operating	£286.73	£5,158.28	£5,560.81
Overheads	£0.00	£17,812.73	£18,099.46
Fees and Charges	£0.00	£175.98	£175.98
	<u>£689.26</u>	<u>£0.00</u>	<u>£0.00</u>
	<b>£614.84</b>	<b>£23,749.51</b>	<b>£24,438.77</b>
<b>Transfers</b>			
	£20.00		£0.00
	<u>£634.84</u>	<u>-£20.00</u>	<u>£26,767.66</u>
		<b>£26,152.82</b>	<b>£26,767.66</b>
			<b>-£2,729.74</b>
			<b>£26,132.82</b>
			<b>£26,132.82</b>
			<b>£0.00</b>
			<b>£634.84</b>
			<b>£26,767.66</b>

Trading Balance for year

Money held in Current Accounts  
Money held in Saving Accounts  
Cash in Hand

### Detail Report - Year on Year

v2.1



# 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>

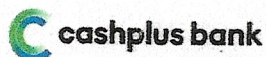
# QRMW

Financial Year -- 1 July 2022 to 30 June 2023

## Annual Budget

Receipts		2022 - 2023	Payments		2022 - 2023
<b>Donations</b>			<b>Insurance</b>		
Restricted		£0.00	Buildings		£0.00
Unrestricted		£5,000.00	Contents		£0.00
<b>Fundraising</b>			Equipment		£0.00
Social events		£2,000.00	Vehicle		£500.00
Military events		£0.00	Road side assistance		£0.00
Woodland events		£6,000.00	Public Liability		£200.00
Shows and fairs		£100.00	Professional Indemnity		£0.00
Sponsored events		£500.00	<b>Charitable Activity</b>		
Raffles		£200.00	Fuel		£2,200.00
Other		£500.00	Fundraising costs		£1,000.00
<b>Generated</b>			Supporting Veterans in need		£2,000.00
Sale of QRMW merchandise		£1,000.00	Catering		£0.00
Sale of memorial trees		£0.00	Special events		£1,000.00
Sale of memorial plaques		£0.00	Purchase of land		£0.00
Sale of land		£0.00	Purchase of other assets		£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
<b>Grants</b>			Building maintenance		£1,500.00
Restricted.		£0.00	Woodland maintenance and security		£2,500.00
Unrestricted.		£0.00	Vehicle maintenance / MOT		£500.00
<b>Unearned</b>			Other maintenance		£0.00
Gift Aid		£250.00	Other equipment		£500.00
Bank interest		£0.00	QRMW merchandise		£500.00
			Wildlife conservation		£500.00
			Postage		£250.00
			Web hosting		£600.00
			Fixtures and fittings		£500.00
			<b>Overheads</b>		
			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
			<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>£15,550.00</b>	<b>Budgeted Payments</b>		<b>£15,400.00</b>





**Deborah Hornblow  
Business Account**

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

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

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

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

Date	Card ending in	Description	Amount	Balance
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



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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 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	£50.00	£0.00	£19,923.80
01 Jun 22		SHELL OLD WOKING CD 8337			£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



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	CAKE 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





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		£10.00	£22,938.35
30 Jun 22	FASTER PAYMENT	SOLDIERS			£22,922.75
30 Jun 22		L R Tipping Ltd 120740	£15.60		£22,907.15
01 Jul 22	STANDING ORDER	Liddicott Andrew FALLEN SOLDIERS		£5.00	£22,902.15
01 Jul 22	STANDING ORDER	R STRINGER QUEENS WOODLANDS		£1.00	£22,898.15
01 Jul 22	STANDING ORDER	WELLS E+T ELIZABETH WELLS		£2.00	£22,896.15
01 Jul 22	STANDING ORDER	WEAVER RF AR		£10.00	£22,886.15
01 Jul 22	STANDING ORDER	MRS DEBORAH J HORN		£10.00	£22,876.15
01 Jul 22	STANDING ORDER	QMG		£2.00	£22,874.15
01 Jul 22	STANDING ORDER	A FITZPATRICK			£22,874.15
01 Jul 22	PAYMENT	DONATION		£0.00	£22,874.15
01 Jul 22	STANDING ORDER	Service Charges Ref:704546141		£20.00	£22,854.15
01 Jul 22	STANDING ORDER	BRIAN TERRY Brian Terry			£22,854.15
01 Jul 22		BALANCE CARRIED FORWARD			£22,854.15



MZC7200USD

DZC7200PUL

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

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examiner's statement**

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**Independent examiner's  
statement**

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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