



**Vanguard Restoration Foundation (VRF)
Financial Report and Accounts
01 Mar 2022 – 28 Feb 2023**

Financial Report

During the reported year, the good news was that we did manage to relocate Vanguard from Mangapps Railway Museum to Wick Farm, but the bad news was that the Lottery Grant via the Pioneer Trust fell through.

These accounts have been prepared by Trustee Nick Skeens. They are late because our Treasurer, Will Dallimore, has been extremely ill.

The accounts overleaf are based entirely on our Barclays Bank Account, which is our sole bank account and where all VRF income and expenditure is recorded.

At the time of writing, our current balance stands at £4,696.34.

A handwritten signature in black ink, appearing to read 'Nick Skeens', written over a horizontal line.

Nick Skeens
Trustee

1 February 2024

Accounts

		Details	OUT	IN	BALANCE
		Balance C/F			8039.84
1.	25 Jan 2022	DD Just Giving (Giving.com)	18.00	0.00	
2.	23 Feb	DC Amazon	0.00	8.27	
3.	25 Feb	DD Just Giving	18.00	0.00	
		(New Bank Statement)	0.00	0.00	
4.	25 Mar	DD Just Giving	18.00	0.00	
5.	04 Apr	Deposit to Barclays	0.00	1000.00	
6.	13 Apr	Giro credit Saunders	0.00	10.00	
7.	25 Apr	DD Just Giving	18.00	0.00	
8.	09 May	DC Amazon	0.00	18.57	
9.	25 May	DD Just Giving	18.00	0.00	
10.	06 Jun	Squirrel Marine –Wick Farm move	900.00	0.00	
11.	15 Jun	Brian Kennell, shipwright, Wick Farm move	400.00	0.00	
12.	16 Jun	Eastern Crane Hire – Wick Farm move	2160.00	0.00	
13.	27 Jun	DD Just Giving	18.00	0.00	
14.	20 Jul	Tracey Saunders - paintings	0.00	46.00	
15.	25 Jul	DD Just Giving	18.00	0.00	
16.	16 Aug	DC Amazon	0.00	10.23	
17.	25 Aug	DD Just Giving	18.00	0.00	
18.	26 Sep	DD Just Giving	18.00	0.00	
19.	25 Oct	DD Just Giving	18.00	0.00	
20.	15 Nov	DC Amazon	0.00	16.12	
21.	21 Nov	Card payment Tarpaulins Direct	298.76	0.00	
22.	25 Nov	DD Just Giving	18.00	0.00	
23.	28 Nov	DC W Dallimore	0.00	32.67	
24.	28 Dec	DD Just Giving	18.00	0.00	
25.	25 Jan 2023	DD Just Giving	18.00	0.00	
		(New bank Statement)	0.00	0.00	
26.	31 Jan	DC Amazon	0.00	9.95	
27.	27 Feb	DD Just Giving	18.00	0.00	
28.	TOTALS		4010.76	1151.81	
29.	BALANCE	CARRIED FORWARD:			8039.84
30.		Money in this year:			1151.81
31.		Total income plus money C/F			9191.65
32.		Money Out this year			4010.76
33.		YEAR END BALANCE			5180.89

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Registered Charity No:1179971. Bank: Barclays. Sort Code:20-19-97. Account No: 70692255