



**Vanguard Restoration Foundation (VRF)  
Annual Report and Accounts  
01 Mar 2023 – 28 Feb 2024**

**ANNUAL REPORT**

This was a quiet year, dominated mainly by the ongoing negotiations with Burnham Wharf Heritage (BWH), ourselves and the Herring family about leasing and subleasing Vanguard Quay. It all seems that this is heading in the right direction and means that BWH will be able to use the quay for the next five years, depending on funding for Vanguard's restoration.

It was agreed at various Trustee meetings that we needed a recruitment drive, which was conducted by Nick Skeens and involved articles and appeals in various media and several public talks, but we have yet to find someone with the skills to write a lottery application. The hunt continues.

Once again, the Foundation's trustees thank the Smith family for their immensely generous hosting of Vanguard at Wick Farm in Burnham-on-Crouch, where it is currently under its winter covers but is open to the public for viewing.

The accounts overleaf have been prepared by Trustee Nick Skeens, acting Treasurer and approved by the Trustees. The accounts are based entirely on the Foundation's Barclays Bank Account, which is the Foundation's sole bank account and where all VRF income and expenditure is recorded.

At the time of writing, our current balance stands at £5363.04.

Nick Skeens  
Trustee

27 December 2024

# Accounts

01 Mar 2023 – 28 Feb 2024

Last year end: **£5180.89**, included DD to Justgiving of £18.00 on 27 Mar 2023; see previous accounts.

DATE	OUT	Just Giving	Other	IN	Donats	Pens	Cat	Detail
24/04/2023	0.00	0.00	0.00	5.00	5.00	0.00	C	AMAZON EUROPE CORE
25/04/2023	-18.00	18.00	0.00	0.00	0.00	0.00	DD	JUSTGIVING SUBS
19/05/2023	0.00	0.00	0.00	30.84	30.84	0.00	C	AMAZON EUROPE CORE
25/05/2023	-18.00	18.00	0.00	0.00	0.00	0.00	DD	JUSTGIVING SUBS
26/06/2023	-18.00	18.00	0.00	0.00	0.00	0.00	DD	JUSTGIVING SUBS
25/07/2023	-18.00	18.00	0.00	0.00	0.00	0.00	DD	JUSTGIVING SUBS
16/08/2023	-750.00	0.00	750.00	0.00	0.00	0.00	D	SQ *MARSURV Survey
25/08/2023	-18.00	18.00	0.00	0.00	0.00	0.00	DD	JUSTGIVING SUBS
11/09/2023	0.00	0.00	0.00	150.00	0.00	150.00	C	FC, Pen sales
11/09/2023	0.00	0.00	0.00	100.00	100.00	0.00	C	LT donation
11/09/2023	0.00	0.00	0.00	50.00	50.00	0.00	C	JE donation
11/09/2023	0.00	0.00	0.00	50.00	0.00	50.00	Tr	MM, Pen purchase
25/09/2023	-18.00	18.00	0.00	0.00	0.00	0.00	DD	JUSTGIVING SUBS
25/10/2023	-18.00	18.00	0.00	0.00	0.00	0.00	DD	JUSTGIVING SUBS
27/11/2023	-18.00	18.00	0.00	0.00	0.00	0.00	DD	JUSTGIVING SUBS
04/12/2023	0.00	0.00	0.00	9.61	9.61	0.00	C	JUSTGIVING
20/12/2023	0.00	0.00	0.00	50.00	0.00	50.00	C	AP – Pen purchase
27/12/2023	-18.00	18.00	0.00	0.00	0.00	0.00	DD	JUSTGIVING SUBS
25/01/2024	-18.00	18.00	0.00	0.00	0.00	0.00	DD	JUSTGIVING SUBS
26/02/2024	-18.00	18.00	0.00	0.00	0.00	0.00	DD	JUSTGIVING SUBS
<b>TOTALS</b>	<b>-948.00</b>	198.00	750.00	<b>445.45</b>	195.45	250.00		
<b>C/F</b>				<b>5180.89</b>				
<b>TOTAL</b>				<b>5626.34</b>				
				<b>-948.00</b>				
<b>END TOTAL</b>				<b>4678.34</b>				

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