

As Chairman of The Hill 112 Memorial Foundation, I am proud to write this report outlining our charity fund raising during this year 2021-22.

Throughout the year we have attended many 1940's shows promoting our aims and ambitions for the charity and the Garden of Remembrance in Normandy.

We have continued to sell Albert Figg's book via shows, our website, and other promotional opportunities.

We have also received several donations, from supporters of The Hill 112.

In September we held our first show We Will Meet Again a 1940's show with military vehicles, living history displays, Anderson Shelters, Vintage cars and even a Spitfire, Hurricane and Huey Helicopter, plus various stalls.

The weekend was also full of entertainment, music, dance display and D.J.

We were also able to promote Hill 112 and the hopes and aims for the charity.

In October, our Patron HRH Prince Edward Earl of Wessex hosted a Luncheon for the charity in the Cabinet War Rooms which was attended by 66 guests.

We were honoured that His Royal Highness graciously took time to chat to each table and as many individual people as possible.

We held a raffle with marvellous prizes, champagne etc and even a Spitfire Propeller made by Michael Whiteley and a week's holiday in a villa in the South of France donated by a supporter of Hill 112, whose father had served on the Hill during 1944.

Both events were a great success and helped us to pay a lump sum to PWTv towards the cost of making the documentary.

Peter Williams match funded several payments which has made a huge difference to the outstanding balance of the documentary.

HILL 112 Memorial Foundation

CHARITY NO. 1181345

INCOME & EXPENDITURE ACCOUNT FOR THE 12 MONTHS ENDED 5th APRIL 2022

<u>2020/21</u>		<u>2021/22</u>
	<u>INCOME</u>	
10804.00	Donations	1770.00
0.00	Book Sales	307.20
421.17	Sales of Memorial Plaques	1001.49
0.00	Fundraising Events	49186.97
127.51	Gift Aid Received	2018.81
<u>11352.68</u>	Total Income	<u>54284.47</u>
	<u>EXPENDITURE</u>	
489.93	Printing & Stationery	528.14
	Event Costs	23206.62
6000.00	Payment for Film Preparation	18794.76
1152.40	Marketing Costs	1402.60
85.70	Bank Charges	178.16
231.60	Insurances	238.16
	Memorial Book Reprint	780.00
	Travel Costs	818.42
243.65	Sundry Costs	101.29
279.87	Plaque Purchases	466.16
45.69	Repairs	1751.23
<u>8528.84</u>	Total Costs	<u>48265.54</u>
<u>2823.84</u>	<u>EXCESS of INCOME over EXPENDITURE</u>	<u>6018.93</u>

BALANCE SHEET AS AT 5th APRIL 2022

<u>4959.11</u>	<u>ASSETS</u>	<u>10722.04</u>
	Cash at Bank	
<u>600.00</u>	<u>LIABILITIES</u>	
	Deposits Received for a Future Event	344.00
<u>4359.11</u>	NET ASSETS	<u>10378.04</u>
2823.84	Surplus for the Period	6018.93
1535.27	Surplus B/F	4359.11
<u>4359.11</u>		<u>10378.04</u>

Fund Raising Events

Betteshanger		
Show Income	22255.65	0.00
Donation	5400.00	22255.65

War Rooms	
Ticket Sales	6756.00
Donations	10645.32
Auction	3530.00
Paid in 2021	600.00
Total	49186.97

Show Costs	17443.81
War Rooms	5762.81

Total	23206.62
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Show 2022	320.00
Film Tickets	24.00
Total	344.00



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Hill 112 Memorial Foundation Name

On accounts for the year
ended

5th April 2022

Charity no
(if any)

1181345

Set out on pages

N/A

N/A (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

1/8/2022

Name:

Peter Woolnough

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

ACMA (retired)

Address:

104 Station Road West Canterbury CT2 8DE