

CHAIRMANS REPORT APRIL 6/4/22- 5/4/23 THE HILL 112 MEMORIAL FOUNDATION

The year from April 2022 to April 2023 has been busy for the Hill 112 Memorial Foundation, being very productive in attending shows and events.

We started the year off with the premiere of our documentary A Canterbury Tale, produced and directed by well known film documentary maker Mr Peter Williams, in the Great Hall at Kent College, Canterbury.

The documentary contains original interviews from veterans who fought on Hill 112 during the Normandy Campaign, three months from June to August in 1944. This was against two of the crack SS Tank Divisions which killed over 7000 of our men.

We have received wonderful reviews and our “question and answer” section after the documentary, with Peter Williams and myself was well received with encouraging compliments.

From the premiere we then purchased DVDs of the documentary, to sell on our website www.thehill112.com and for all the other military shows and promotional shows, we attend as a visitor and for our yearly show. We will venture later to buying memory sticks as they are being requested.

We also purchased a small number of merchandised clothing, T shirts, Caps and Woolly Hats, with the Hill 112 logo, which we also produced with the help of the

supplier. We again sell them within our Hill 112 gazebo at different military or country shows and is for sell on our website.

We also have an initiative with our personal plaques made of wrought iron and has a tree stake attached, to enable them to be placed in front of each tree. They are designed with the name of the veteran, their rank and small message. They are for all veterans who died on Hill 112 or surrounding areas during '44 or since returning home.

We have now achieved 14 so a long way to go for the 112 trees but something to aim for.

Our Military Festival and Country Fair show in August 2023 was again I am very pleased to say, a great success, with a profit of just over £3000. Betteshanger Country Park host the show for us very well and the landscape invites very well a Military and Country Show. We expanded on the Country Fair side with tractor rides, very old cheese maker, a blacksmith, and several other items. We hope to expand this side for the 2023 show.

We received during the year various donations from people who find our website or people who to get to hear of us. Mr Fred Ross, Trustee throughout the year gives talks within the Rotary or Free Masonry Fraternity, selling Alberts book, the DVD's and merchandise. He shows a small video of Albert explaining about the battle and gives a talk on the battle. He is steadily busy throughout the year with these talks and receives a donation anything from £50 to £150.

At the end of February beginning of March we travelled to Edinburgh for a Scottish premiere of our documentary, which was very well received by the Scottish contingent.

They were delighted with the documentary, purchasing several DVDs, books and merchandise. We came away from Scotland with lovely friends and wonderful supporters for Hill 112.

We go into 2023 with attending many other military shows and selling merchandise that we raise funds for improving the Hill 112 whilst also talking and sharing our knowledge of the horrendous battle.

I am as the Chairman very pleased we have worked very hard to share the history of Hill 112 and the need to always remember the veterans who lost their lives for us today.

ANNETTE OLIVER
CHAIRMAN.

HILL 112 Memorial Foundation

CHARITY NO. 1181345

INCOME & EXPENDITURE ACCOUNT FOR THE

12 MONTHS ENDED 5th APRIL 2023

2021/22	2022/23
INCOME	
1770.00	9561.89
Donations	
307.20	11376.70
Book And DVD Sales Sales	
1001.49	11191.75
Sales of Memorial Plaques	
49186.97	8714.11
Fundraising Events (Betteshanger)	
	1.75
Bank Interest Received	
	175.97
Merchandise Sales	476.60
Other Income	6909.31
Income from Film Shows Various	
	782.01
Gift Aid Received	29192.11
Total Income	
2018.81	
54284.47	
EXPENDITURE	
528.14	687.57
Printing & Stationery	
23206.62	12345.80
Event Costs	
18794.76	11880.01
Payment for Film Preparation	
1402.60	1682.12
Marketing Costs	145.96
Bank Charges	
178.16	
Insurances	340.70
Memorial Book Reprint	
DVD Purchases	886.65
Travel Costs	2658.02
Film Show Receptionat Kent College	248.81
Sundry Costs	621.94
Edinburgh Film costs incl Travel	3916.60
Plaques Purchases	1156.24
Repairs/Motor Costs	770.93
Total Costs	25241.35
48265.54	
6018.93	-49.22
EXCESS of INCOME over EXPENDITURE	

BALANCE SHEET AS AT 5th APRIL 2023

10722.04	200.00
Prepaid Costs	10223.82
Cash at Bank	
LIABILITIES	
344.00	95.00
Deposits Received for a Future Event	
10378.04	10328.82
NET CURRENT ASSETS	
6018.93	-49.22
Surplus for the Period	10378.04
4359.11	
Surplus B/F	10328.82
10378.04	



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	Hill 112 Memorial Foundation		
On accounts for the year ended	16 Month Period Ended 5 th April 2020	Charity no (if any)	1181345
Set out on pages	N/A		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the 16Month Period ended 05/04/2020

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 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:

December 5 2020

Name:

P Woolnough

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

ACMA (retired)

Address:

104 Station Road West Canterbury CT2 8DE

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).