



WESTERN FRONT ASSOCIATION SUFFOLK BRANCH

REGISTERED CHARITY No 1077232

REPORT & FINANCIAL STATEMENT
FOR THE YEAR ENDED 10TH NOVEMBER 2023

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CHARITY INFORMATION

Trust Deed	Dated 25 th March 1998
Registered Charity Number	1077232
Registered Charity Name	Western Front Association Suffolk Branch
Working Name	Western Front Association Suffolk Branch
Principle/Registered Office	5 Cautley House, Undercliff Road East, Felixstowe, Suffolk IP11 7SF
Trustees Who Served in 2022/23	Mr Brian Davies Mrs Terry Groom Mr Keith Cooper
Treasurer to the Trustees	Mr Brian Davies
Clerk to the Trustees	Mr John Booty
Bankers	Barclays Bank plc, Stowmarket Branch, 13 Market Place, Stowmarket, Suffolk IP14 1EA

WESTERN FRONT ASSOCIATION SUFFOLK BRANCH

TRUSTEES' REPORT FOR THE YEAR ENDED 10TH NOVEMBER 2023

INTRODUCTION:

The trustees present their annual report and the financial statements for the year ended 10th November 2023.

The trustees for the past year were Brian Davies – Treasurer, Terry Groom & Keith Cooper

CHARITABLE OBJECTIVES:

The trust administers the funds held for charitable purposes by the Western Front Association Suffolk Branch.

The aim of Suffolk Branch of the Western Front Association is to further interest in the period 1914-18 and to perpetuate the memory of all those who fought in that conflict.

To achieve its objects the Branch organises exhibitions, school visits, seminars and lectures.

The Branch will apply both to capital and income to such other charitable purposes as the club shall direct via duly constituted meetings.

CHARITABLE ACTIVITIES:

Unrestricted funds

Unrestricted funds of £2,814.55 were obtained from the activities shown on the income and expenditure account.

£2,632.60 costs were incurred for events, as shown on the income and expenditure account.

There was a small surplus of the year of £181.95 – this was due to the increase in meeting donations from £4 to £5 and a reduction in speaker fees. However the decline in the number of people attending meetings continues.

Restricted funds

No restricted funds were obtained or paid.

Reserve and Reserve Policy

There is no policy to maintain a certain level of unrestricted funds.

Western Front Association Suffolk Branch
TRUST FUND 1077232

Statement of Financial Activities for the year ending 10th November 2023				
	Restricted Funds		Unrestricted Funds	Total
	Doug Potts Legacy			
	£	£	£	£
Balance Brought Forward	261.41	1,636.74	1,080.81	2,978.96
Income Collected				
Donations			1,775.00	1,775.00
Amazon Smile			18.41	18.41
Gift Aid			217.24	217.24
Monthly Raffle			783.90	783.90
Book Sales			20.00	20.00
	261.41	1,636.74	3,895.36	5,793.51
Payments out - restricted funds				
Costs	-	-		-
Donations	-	-		-
Payments out - unrestricted funds				(2,632.60)
Costs			(2,632.60)	
Donations			-	
Balance Carried Forward	261.41	1,636.74	1,262.76	3,160.91

Income and Expenditure for the year ending 10th November 2023						
INCOME		£	£	EXPENDITURE		£
Restricted			-	Restricted Funds		
		-		Costs and Events		-
		-				
Unrestricted			2,814.55			
Donations		1,775.00				-
Amazon Smile		18.41				
Gift Aid		217.24				
Monthly Raffle		783.90				
Book Sales		20.00		Unrestricted Funds		2,632.60
		2,814.55		Costs and Events		
				Room Hire		120.00
Total Income for the Year			2,814.55	Monthly Raffle Prizes		197.00
				Refreshments		1,200.00
				Speaker Costs		738.00
				Bar Staff		150.00
			2,814.55	Branch Newsletter		145.20
			-	Staff Gratuties		50.00
				Web Site Hosting		32.40
						2,632.60
				Donations		-
						-
				Total Expenditure for the Year		2,632.60
				Surplus (Deficit) for the Year		181.95

Balance Sheet as at 10th November 2023				10th November 2022
	10th November 2023			Total
	Restricted	Unrestricted	Total	Total
	£	£	£	£
Funds of the Charity				
Surplus 11th November 2022	1898.15	1,080.81	2,978.96	3,022.88
Income	-	2,814.55	2,814.55	2,850.68
	1,898.15	3,895.36	5,793.51	5,873.56
Expenditure	-		(2,632.60)	(3,096.60)
Donations	-	-	-	-
Transfers from Unrestricted to Restricted	-	-	-	-
Surplus 10th November 2023	1,898.15	3,895.36	3,160.91	2,776.96
Current Assets				
Bank Current Account		3,138.01	3,138.01	2,939.76
Un-cashed cheques		160.00	(160.00)	(225.80)
Petty Cash		182.90	182.90	265.00
			3,160.91	2,978.96
Reconciliation of Trust Funds				
Surplus Funds at 11th November 2022			2,978.96	3,022.88
Surplus (Deficit) per Income and Expenditure Account			181.95	(43.92)
Surplus at 10th November 2023			3,160.91	2,978.96

These financial statements were approved and authorised for issue by

Colin Woods

Chairman