

Friends of War Memorials

FINANCIAL STATEMENTS

Year Ending 31st December 1999

Friends of War Memorials
Statement of Financial Activities

year ending 31 December 1999

	£	£
<u>INCOME</u>	<u>1999</u>	<u>1998</u>
Income from Donations	36,773.00	46,417.00
Interest	nil	164.00
Total Income	36,773.00	46,581.00
 <u>EXPENDITURE</u>		
Direct Grants	5,771.00	4,990.00
Events	3,199.00	3,356.00
Work with Memorials	10,748.00	15,223.00
Management Administration	18,142.00	11,193.00
Registration, Legal, Rent	1,950.00	5,571.00
Total Expenditure	39,810.00	40,333.00
 Net Balance	 -3,037.00	 6,248.00

Friends of War Memorials

BALANCE SHEET year ending 31 December 1999

CURRENT ASSETS

	Note	£ 1999	£ 1998
Equipment	1	1,855	2,782
Cash at Bank		<u>429</u>	<u>3,466</u>
		<u>2,284</u>	<u>6,248</u>

CREDITORS

Creditors	Nil	Nil
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NET CURRENT ASSETS

2,284	6,248
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Notes on Accounts

1. Tangible Fixed Assets : Will be depreciated by equal annual installments over their estimated useful life. (with depreciation in year of disposal)

a) Computers & Fax : 3 years

Furniture etc : No value

b) We had a total of ~~10~~ donors in 1999.

2. Friends of War Memorials is a charity. (Reg No. 1062255)

I have examined the Accounts of Friends of War Memorials on a regular basis throughout 1999 and I have found the bills submitted and paid, together with details of income, to be properly recorded and accounted for.

DAVID H. LEVY
Independent Administrator


DAVID H LEVY
802 Hood House
Dolphin Square
London SW1V 3NL

Tel: 020 7828 3524

Sir Donald Thompson
Director General
Friends of War Memorials
4 Lower Belgrave Street
London SW1

17th May 2000

I have examined the Accounts of Friends of War Memorials on a regular basis throughout 1999 and I have found the bills submitted and paid, together with details of income, to be properly recorded and accounted for.


DAVID H LEVY
Independent Administrator